

CITY OF WICHITA 1994/95 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - AIRPORT

FUND: 500/501

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
Budgeted revenues:						
Charges for services	3,446,572	761,000	873,000	772,000	910,000	925,000
Fees	2,278,636	2,775,000	2,979,190	2,835,000	3,009,690	3,097,310
Rentals	7,277,789	7,505,000	6,927,750	7,615,000	7,235,750	7,335,750
Interest	536,490	0	0	0	0	0
Internal loan	0	0	1,725,930	0	376,870	518,350
Other	112,975	72,000	81,250	72,000	101,250	101,250
Total budgeted revenues	13,652,462	11,113,000	12,597,120	11,294,000	11,633,560	11,977,660
Budgeted expenditures:						
Personal services	3,841,887	4,074,010	3,737,220	4,140,470	3,871,640	3,890,750
Contractual services	1,600,449	1,722,530	1,989,760	1,623,650	1,945,040	1,968,400
Materials and supplies	2,188,376	910,290	639,450	954,790	685,360	733,860
Principal - debt service	3,439,096	838,220	3,671,550	946,440	3,381,720	3,621,720
Interest - debt service	2,129,778	2,129,740	1,582,310	2,179,410	1,577,820	1,549,620
Capital outlay	30,607	200,340	309,270	188,270	172,130	201,300
Capital lease payments	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total budget expenditures	13,230,193	9,875,130	11,929,560	10,033,030	11,633,710	11,965,650
Budgeted income (loss)	422,269	1,237,870	667,560	1,260,970	(150)	12,010
Adjustments for GAAP reporting requirements:						
Depreciation	(3,307,099)	(3,675,000)	(3,356,840)	(3,858,750)	(3,524,690)	(3,700,920)
Debt service principal	3,439,096	838,220	3,671,550	946,440	3,381,720	3,621,720
Capital outlay	30,607	200,340	309,270	188,270	172,130	201,300
Total adjustments	162,604	(2,636,440)	623,980	(2,724,040)	29,160	122,100
Net income (loss) before operating transfers	584,873	(1,398,570)	1,291,540	(1,463,070)	29,010	134,110
Increase (decrease) in retained earnings	584,873	(1,398,570)	1,291,540	(1,463,070)	29,010	134,110
Retained earnings January 1	2,270,086	1,525,936	2,854,959	127,366	4,146,499	4,175,509
Retained earnings December 31	2,854,959	127,366	4,146,499	(1,335,704)	4,175,509	4,309,619
Revenue/expenditure coverage:						
Increase (decrease) in retained earnings	584,873	(1,398,570)	1,291,540	(1,463,070)	29,010	134,110
Add: Depreciation	3,307,099	3,675,000	3,356,840	3,858,750	3,524,690	3,700,920
Less: Debt service principal	(3,439,096)	(838,220)	(3,671,550)	(946,440)	(3,381,720)	(3,621,720)
Capital outlay	(30,607)	(200,340)	(309,270)	(188,270)	(172,130)	(201,300)
Revenue generated over (under) expenditure requirements	422,269	1,237,870	667,560	1,260,970	(150)	12,010

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 500 - MID-CONTINENT/JABARA
DEPARTMENT: 19 - AIRPORT

COMBINED DETAIL

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	2,511,794	3,131,510	3,235,920	3,151,460	3,324,160	3,342,960
120 Special Salaries	449,204	33,740	30,840	33,740	30,840	30,840
130 Overtime	43,993	27,950	0	27,950	0	0
140 Employee Benefits	836,896	880,810	872,580	927,320	916,640	916,950
150 Planned Savings	0	0	(402,120)	0	(400,000)	(400,000)
SUBTOTAL PERSONAL SERVICES	3,841,887	4,074,010	3,737,220	4,140,470	3,871,640	3,890,750
210 Utilities	657,905	712,230	806,580	682,390	807,030	807,340
220 Communications	86,340	86,890	103,140	86,890	102,840	102,840
230 Transportation and Training	60,889	62,540	63,020	62,540	66,250	67,800
240 Insurance	197,718	169,280	159,560	169,280	159,560	159,560
250 Professional Fees	110,207	167,700	234,770	118,660	161,500	231,100
260 Data Processing	160,268	71,010	144,040	51,000	145,540	144,040
270 Equipment Contractuals	13,211	23,980	25,870	23,990	25,870	25,870
280 Building and Grounds Contractuals	27,220	17,250	16,580	17,250	16,580	15,680
290 Other Contractuals	286,692	411,650	436,200	411,650	459,870	414,170
SUBTOTAL CONTRACTUAL SERVICES	1,600,450	1,722,530	1,989,760	1,623,650	1,945,040	1,968,400
310 Office Supplies	31,482	44,550	38,070	44,550	38,070	38,070
320 Clothing and Towels	16,684	28,980	23,800	28,980	20,820	20,820
330 Chemicals	23,311	99,710	90,110	144,210	157,610	157,610
340 Equipment Parts	66,465	146,070	83,810	146,070	94,430	94,430
350 Materials	42,454	71,200	60,130	71,200	61,030	60,530
360 Equipment Supplies	61,994	124,210	79,150	124,210	79,250	79,250
370 Building Parts	94,031	270,450	175,280	270,450	151,780	202,280
380 Non-Capitalizable Equipment	16,082	37,730	53,660	37,730	45,930	45,430
390 Other Commodities	1,835,872	87,400	35,440	87,400	36,440	35,440
SUBTOTAL COMMODITIES	2,188,375	910,300	639,450	954,800	685,360	733,860
410 Land	0	0	0	0	0	0
420 Buildings	0	500	6,000	500	10,000	10,000
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	1,200	3,800	1,200	4,450	2,800
450 Vehicular Equipment	0	105,200	220,950	89,500	108,680	168,900
460 Operating Equipment	30,607	93,430	78,520	97,060	49,000	19,600
SUBTOTAL CAPITAL OUTLAY	30,607	200,330	309,270	188,260	172,130	201,300
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	5,568,874	2,967,960	5,253,860	3,125,850	4,959,540	5,171,340
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	5,568,874	2,967,960	5,253,860	3,125,850	4,959,540	5,171,340
TOTAL	13,230,193	9,875,130	11,929,560	10,033,030	11,633,710	11,965,650

MID-CONTINENT AND JABARA AIRPORTS

The Airport is responsible for the operation of the Mid-Continent and Jabara facilities. Services include air transportation, safety and security, facility maintenance, and capital improvements.

Budget Highlights

The adopted 1994 budget shows an increase of \$1,758,580 over the 1993 adopted budget. The approved 1995 budget increases \$331,940 over the 1994 budget.

- The Airport budget reflects revenues and expenditures outlined in the "Proposed Plan of Finance for Existing and Future Airport Capital Improvements" document of April 15, 1993. The document was approved by the Airport and the Wichita City Council.

Budget Summary

	1992 Actual	1993 Adopted	1993 Revised	1994 Adopted	1995 Approved
Personal Services	3,841,887	4,074,010	3,737,220	3,871,640	3,890,750
Contractual Services	1,600,450	1,722,530	1,989,760	1,945,040	1,968,400
Commodities	2,188,375	910,300	639,450	685,360	733,860
Capital Outlay	30,607	200,330	309,270	172,130	201,800
Other	5,568,874	2,967,960	5,253,860	4,959,540	5,171,840
TOTAL	13,230,193	9,875,130	11,929,560	11,633,710	11,965,650

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 500 - MID-CONTINENT AIRPORT - OPERATIONS
DEPARTMENT: 19 - AIRPORT
DIVISION: 10 - MID-CONTINENT
SECTION: 01 - AIRPORT ADMINISTRATION

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	520,943	592,430	622,590	592,430	634,640	634,830
120 Special Salaries	72,251	7,200	4,300	7,200	4,300	4,300
130 Overtime	2,714	0	0	0	0	0
140 Employee Benefits	148,734	163,860	159,000	171,450	165,060	164,450
150 Planned Savings	0	0	(40,520)	0	(38,400)	(38,400)
SUBTOTAL PERSONAL SERVICES	744,642	763,490	745,370	771,080	765,600	765,180
210 Utilities	807	690	1,000	690	1,000	1,000
220 Communications	48,452	47,490	49,090	47,490	49,090	49,090
230 Transportation and Training	48,097	45,190	45,190	45,190	45,190	45,190
240 Insurance	64,005	7,360	21,530	7,360	21,530	21,530
250 Professional Fees	104,065	144,620	200,520	95,580	130,920	200,520
260 Data Processing	76,455	56,470	69,150	36,460	69,150	69,150
270 Equipment Contractuals	305	8,980	8,660	8,990	8,660	8,660
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	251,479	309,990	300,560	309,990	320,690	271,140
SUBTOTAL CONTRACTUAL SERVICES	593,665	620,790	695,700	551,750	646,230	666,280
310 Office Supplies	23,952	29,660	26,790	29,660	26,790	26,790
320 Clothing and Towels	250	250	250	250	250	250
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	507	0	120	0	120	120
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	138	0	0	0	0	0
370 Building Parts	52	350	350	350	350	350
380 Non-Capitalizable Equipment	691	1,150	1,870	1,150	1,870	1,870
390 Other Commodities	6,570	7,300	6,110	7,300	6,110	6,110
SUBTOTAL COMMODITIES	32,160	38,710	35,490	38,710	35,490	35,490
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	1,800	0	1,800	1,800
450 Vehicular Equipment	0	30,000	30,000	0	0	0
460 Operating Equipment	30,607	15,750	0	15,750	0	0
SUBTOTAL CAPITAL OUTLAY	30,607	45,750	31,800	15,750	1,800	1,800
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	5,449,217	2,948,010	5,253,860	3,105,900	4,959,540	5,171,340
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	5,449,217	2,948,010	5,253,860	3,105,900	4,959,540	5,171,340
TOTAL	<u>6,850,291</u>	<u>4,416,750</u>	<u>6,762,220</u>	<u>4,483,190</u>	<u>6,408,660</u>	<u>6,640,090</u>

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 500 - MID-CONTINENT AIRPORT - OPERATIONS
DEPARTMENT: 19 - AIRPORT
DIVISION: 10 - MID-CONTINENT
SECTION: 01 - AIRPORT ADMINISTRATION

Airport Administration provides management services consisting of contract and operational/financial administration which will meet the needs of the public and the air transportation industry while updating and maintaining the safe operation of existing property, plant and equipment.

POSITION TITLE	POSITIONS			1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
	1992 RVSD	1993 ADOPTED	1994 ADOPTED					
Director of Airports	1	1	1	002	75,670	77,560	77,560	77,560
Dir. of Airport Operations	1	1	1	006	60,990	52,260	52,260	52,260
Dir. of Airport Admin.	1	1	1	007	52,540	55,740	55,740	55,740
Asst. Dir. of Air. Operations	1	1	1	113	40,630	43,060	43,060	43,060
Marketing Coordinator	1	1	1	115	38,200	40,330	40,330	40,330
Assistant to Director	1	1	1	116	38,800	40,440	40,440	40,440
Accountant	1	1	1	117	34,780	37,800	37,800	37,800
Telecommunications Coord.	1	1	1	117	29,740	33,820	33,820	33,820
Systems Analyst II	1	1	1	119	34,500	36,490	36,490	36,490
Airport Clerk	1	1	1	627	35,090	36,250	36,250	36,250
Administrative Aide II	3	3	3	623	86,570	89,430	89,430	89,430
Associate Accountant	1	1	1	623	28,860	29,810	29,810	29,810
Secretary	2	2	2	618/19	46,770	48,310	48,310	48,310
Subtotal	16	16	16		593,140	621,300	621,300	621,300
ADD: Longevity					4,110	3,820	4,010	4,200
Employee compensation					0	0	11,860	11,860
LESS: Annual Charge to Jabara					(2,420)	(1,530)	(1,530)	(1,530)
Annual Charge to Systems and Service					(2,400)	(1,000)	(1,000)	(1,000)
TOTAL					592,430	622,590	634,640	634,830

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 500 - MID-CONTINENT AIRPORT - OPERATIONS
DEPARTMENT: 19 - AIRPORT
DIVISION: 10 - MID-CONTINENT
SECTION: 02 - AIRFIELD MAINTENANCE

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	384,301	500,920	528,820	505,410	543,810	547,320
120 Special Salaries	70,985	24,640	24,640	24,640	24,640	24,640
130 Overtime	3,588	0	0	0	0	0
140 Employee Benefits	139,569	145,390	154,540	153,400	163,430	163,570
150 Planned Savings	0	0	(164,000)	0	(164,000)	(164,000)
SUBTOTAL PERSONAL SERVICES	598,443	670,950	544,000	683,450	567,880	571,530
210 Utilities	1,049	1,200	1,140	1,200	1,140	1,140
220 Communications	5,484	5,600	5,700	5,600	5,700	5,700
230 Transportation and Training	397	2,520	430	2,520	3,120	3,120
240 Insurance	97,015	123,380	43,890	123,380	43,890	43,890
250 Professional Fees	471	3,870	1,560	3,870	1,560	1,560
260 Data Processing	6,110	1,050	4,000	1,050	4,000	4,000
270 Equipment Contractuals	1,062	350	710	350	710	710
280 Building and Grounds Contractuals	520	5,500	5,050	5,500	5,050	5,050
290 Other Contractuals	243	4,120	410	4,120	410	410
SUBTOTAL CONTRACTUAL SERVICES	112,351	147,590	62,890	147,590	65,580	65,580
310 Office Supplies	162	1,330	140	1,330	140	140
320 Clothing and Towels	3,416	4,200	3,720	4,200	3,720	3,720
330 Chemicals	10,432	67,500	67,710	112,000	135,210	135,210
340 Equipment Parts	26,854	35,200	28,040	35,200	28,040	28,040
350 Materials	39,870	60,800	55,750	60,800	55,750	55,750
360 Equipment Supplies	47,333	55,430	45,960	55,430	45,960	45,960
370 Building Parts	24,861	147,000	34,930	147,000	64,930	114,930
380 Non-Capitalizable Equipment	2,891	9,100	2,750	9,100	2,750	2,750
390 Other Commodities	2,656	9,900	2,950	9,900	2,950	2,950
SUBTOTAL COMMODITIES	158,475	390,460	241,950	434,960	339,450	389,450
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	58,700	166,900	58,000	53,500	124,500
460 Operating Equipment	0	32,050	49,700	31,370	37,500	6,000
SUBTOTAL CAPITAL OUTLAY	0	90,750	216,600	89,370	91,000	130,500
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	0	0
TOTAL	869,269	1,299,750	1,065,440	1,355,370	1,063,910	1,157,060

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 500 - MID-CONTINENT AIRPORT - OPERATIONS
DEPARTMENT: 19 - AIRPORT
DIVISION: 10 - MID-CONTINENT
SECTION: 02 - AIRFIELD MAINTENANCE

Airfield Maintenance is responsible for maintaining the runways, taxiways, ramps, public roadways, parking lots, and unimproved grass areas around the airport in order to provide a safe and efficient operation for aircraft and users of the airport.

POSITION TITLE	POSITIONS			1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
	1992 RVSD	1993 ADOPTED	1994 ADOPTED					
Airport Field Maint. Supt.	1	1	1	115	38,800	40,960	40,960	40,960
Airport Equip. Maint. Supv.	1	1	1	627	35,090	36,250	36,250	36,250
Airport Field Maint. Supv.	1	1	1	625	31,790	32,840	32,840	32,840
General Supervisor II	1	1	1	624	30,280	31,280	31,280	31,280
Mechanic II	2	2	2	622	51,010	51,980	51,980	51,980
Airport Gardening Supv. II	1	1	1	622	27,510	28,420	28,420	28,420
Equipment Operator II	1	1	1	619	23,920	24,710	24,710	24,710
Mechanic I	1	1	1	618	22,850	23,600	23,600	23,600
Equipment Operator I	10	10	10	617	213,860	217,720	219,820	221,070
Laborer	2	2	2	616	39,880	40,920	42,070	43,180
Apprentice Worker	1	1	1	612	14,110	14,110	14,920	15,810
Subtotal	22	22	22		529,100	542,790	546,850	550,100
ADD: Longevity					4,260	3,740	4,000	4,260
Employee compensation					0	0	10,670	10,670
LESS: Amount Charged to Jabara					(16,840)	(11,220)	(11,220)	(11,220)
Amount Charged to Systems and Services					(15,600)	(6,490)	(6,490)	(6,490)
Subtotal					500,920	528,820	543,810	547,320
Laborer (Part Time 50%)	1	1	1	616	8,500	8,500	8,500	8,500
Mechanical Equip. Operator (Seasonal)	3	3	3	415	16,140	16,140	16,140	16,140
Subtotal	4	4	4		24,640	24,640	24,640	24,640
TOTAL	26	26	26		525,560	553,460	568,450	571,960

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 500 - MID-CONTINENT AIRPORT - OPERATIONS
DEPARTMENT: 19 - AIRPORT
DIVISION: 01 - MID-CONTINENT
SECTION: 03 - BUILDING MAINTENANCE

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	330,617	406,960	434,950	409,850	450,330	452,520
120 Special Salaries	64,129	0	0	0	0	0
130 Overtime	2,166	0	0	0	0	0
140 Employee Benefits	120,318	112,580	118,400	118,620	125,240	125,210
150 Planned Savings	0	0	(23,600)	0	(23,600)	(23,600)
SUBTOTAL PERSONAL SERVICES	517,230	519,540	529,750	528,470	551,970	554,130
210 Utilities	9,976	11,460	10,460	11,760	10,760	11,070
220 Communications	9,756	10,080	10,390	10,080	10,390	10,390
230 Transportation and Training	2,663	5,050	4,990	5,050	5,530	7,080
240 Insurance	30,139	33,570	45,300	33,570	45,300	45,300
250 Professional Fees	1,636	12,600	5,160	12,600	5,160	5,160
260 Data Processing	38,758	4,060	34,700	4,060	34,700	34,700
270 Equipment Contractuals	5,570	4,100	6,400	4,100	6,400	6,400
280 Building and Grounds Contractuals	26,605	11,250	11,280	11,250	11,280	10,380
290 Other Contractuals	8,224	30,710	5,680	30,710	5,680	5,680
SUBTOTAL CONTRACTUAL SERVICES	133,327	122,880	134,360	123,180	135,200	136,160
310 Office Supplies	1,293	3,150	1,630	3,150	1,630	1,630
320 Clothing and Towels	2,422	3,500	2,550	3,500	2,550	2,550
330 Chemicals	7,865	12,210	8,150	12,210	8,150	8,150
340 Equipment Parts	33,218	93,370	34,710	93,370	50,410	50,410
350 Materials	1,197	1,650	1,350	1,650	1,350	1,350
360 Equipment Supplies	6,933	29,800	8,230	29,800	8,330	8,330
370 Building Parts	65,213	92,000	74,000	92,000	80,500	80,500
380 Non-Capitalizable Equipment	5,415	10,650	4,780	10,650	3,780	4,280
390 Other Commodities	370	4,700	380	4,700	380	380
SUBTOTAL COMMODITIES	123,926	251,030	135,780	251,030	157,080	157,580
410 Land	0	0	0	0	0	0
420 Buildings	0	0	6,000	0	10,000	10,000
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	1,200	0	1,200	1,650	0
450 Vehicular Equipment	0	0	7,550	15,000	38,680	24,400
460 Operating Equipment	0	20,510	1,800	24,820	1,400	1,400
SUBTOTAL CAPITAL OUTLAY	0	21,710	15,350	41,020	51,730	35,800
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	0	0
TOTAL	<u>774,483</u>	<u>915,160</u>	<u>815,240</u>	<u>943,700</u>	<u>895,980</u>	<u>883,670</u>

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 500 - MID-CONTINENT AIRPORT - OPERATIONS
DEPARTMENT: 19 - AIRPORT
DIVISION: 10 - MID-CONTINENT
SECTION: 03 - BUILDING MAINTENANCE

The Building Maintenance Division works to ensure that the mechanical, electrical and structural components of the airport's facilities are operational on a 24-hour basis through preventative maintenance and emergency repair. The Building Maintenance Division also performs maintenance for the airport tenants through contractual agreements.

POSITION TITLE	POSITIONS			1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
	1992 RVSD	1993 ADOPTED	1994 ADOPTED					
Facility Maintenance Supv.	1	1	1	115	42,160	43,270	43,270	43,270
Asst. Airport Bldg. Maint.	1	1	1	117	36,890	37,800	37,800	37,800
Electrical Technician	1	1	1	627	35,090	36,250	36,250	36,250
Airport Bldg. Maint. Supv.	1	1	1	626	33,390	34,500	34,500	34,500
Air. Bldg. Maint. Mechanic	4	4	4	623	115,420	119,230	119,230	119,230
Parts and Records Mechanic	1	1	1	622	25,520	26,060	27,790	28,420
Maintenance Mechanic	5	5	5	621	130,830	132,170	135,540	135,540
Maintenance Worker	1	1	1	617	19,110	19,390	20,550	21,820
Subtotal	15	15	15		438,410	448,670	454,930	456,830
ADD: Longevity					4,030	4,370	4,660	4,950
Employee compensation					0	0	8,830	8,830
LESS: Amount Charged to Jabara					(13,480)	(8,930)	(8,930)	(8,930)
Amount Charged to Systems and Service					(22,000)	(9,160)	(9,160)	(9,160)
TOTAL					406,960	434,950	450,330	452,520

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 500 - MID-CONTINENT AIRPORT - OPERATIONS
DEPARTMENT: 19 - AIRPORT
DIVISION: 10 - MID-CONTINENT
SECTION: 04 - CUSTODIAL

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	222,576	283,770	291,380	290,430	304,830	310,850
120 Special Salaries	34,149	0	0	0	0	0
130 Overtime	10,740	0	0	0	0	0
140 Employee Benefits	78,839	78,500	87,980	84,060	94,480	95,340
150 Planned Savings	0	0	(64,000)	0	(64,000)	(64,000)
SUBTOTAL PERSONAL SERVICES	346,304	362,270	315,360	374,490	335,310	342,190
210 Utilities	0	0	0	0	0	0
220 Communications	0	0	0	0	0	0
230 Transportation and Training	0	100	100	100	100	100
240 Insurance	0	0	0	0	0	0
250 Professional Fees	300	400	300	400	300	300
260 Data Processing	0	0	0	0	0	0
270 Equipment Contractuals	2,613	1,000	2,700	1,000	2,700	2,700
280 Building and Grounds Contractuals	64	0	0	0	0	0
290 Other Contractuals	23,713	30,820	28,140	30,820	28,140	28,140
SUBTOTAL CONTRACTUAL SERVICES	26,690	32,320	31,240	32,320	31,240	31,240
310 Office Supplies	64	0	80	0	80	80
320 Clothing and Towels	3,068	5,850	3,970	5,850	3,970	3,970
330 Chemicals	4,675	10,800	5,150	10,800	5,150	5,150
340 Equipment Parts	1,688	0	1,700	0	1,700	1,700
350 Materials	31	250	50	250	50	50
360 Equipment Supplies	3,692	5,130	3,810	5,130	3,810	3,810
370 Building Parts	147	0	200	0	200	200
380 Non-Capitalizable Equipment	660	3,100	3,300	3,100	3,300	3,300
390 Other Commodities	11,923	15,000	15,000	15,000	15,000	15,000
SUBTOTAL COMMODITIES	25,948	40,230	33,260	40,230	33,260	33,260
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	13,100	10,590	13,100	6,100	10,200
SUBTOTAL CAPITAL OUTLAY	0	13,100	10,590	13,100	6,100	10,200
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	0	0
TOTAL	398,942	447,920	390,450	460,140	405,910	416,890

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 600 - MID-CONTINENT AIRPORT - OPERATIONS
DEPARTMENT: 19 - AIRPORT
DIVISION: 10 - MID-CONTINENT
SECTION: 04 - CUSTODIAL

The Custodial Division provides protection of public health, and promotes a positive image of Wichita by maintaining a high state of cleanliness in public areas of the Mid-Continent Airport, as well as custodial services for tenants on contractual agreements.

POSITION TITLE	POSITIONS			1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
	1992 RVSD	1993 ADOPTED	1994 ADOPTED					
Air. Custodial Supervisor	1	1	1	622	27,510	28,420	28,420	28,420
Custodial Worker II	4	4	4	617	81,550	85,750	87,130	87,130
Custodial Worker I	9	9	9	615	167,530	165,480	171,830	177,800
Subtotal	14	14	14		276,590	279,650	287,380	293,350
ADD: Longevity					1,560	1,200	1,250	1,300
Shift Differential					5,620	10,530	10,530	10,530
Employee compensation					0	0	5,670	5,670
TOTAL					283,770	291,380	304,830	310,850

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 500 - MID-CONTINENT AIRPORT - OPERATIONS
DEPARTMENT: 19 - AIRPORT
DIVISION: 10 - MID-CONTINENT
SECTION: 05 - ENGINEERING

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	229,707	295,510	307,850	295,510	315,460	317,250
120 Special Salaries	33,254	1,900	1,900	1,900	1,900	1,900
130 Overtime	307	0	0	0	0	0
140 Employee Benefits	72,538	81,750	80,760	85,530	84,450	84,470
150 Planned Savings	0	0	(23,000)	0	(23,000)	(23,000)
SUBTOTAL PERSONAL SERVICES	335,806	379,160	367,510	382,940	378,810	380,620
210 Utilities	0	0	0	0	0	0
220 Communications	6,473	6,720	6,890	6,720	6,890	6,890
230 Transportation and Training	5,359	4,930	5,930	4,930	5,930	5,930
240 Insurance	0	0	10,530	0	10,530	10,530
250 Professional Fees	100	2,580	2,600	2,580	2,600	2,600
260 Data Processing	21,796	6,950	17,000	6,950	17,000	17,000
270 Equipment Contractuals	50	1,000	1,000	1,000	1,000	1,000
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	1,311	18,420	2,390	18,420	2,390	2,390
SUBTOTAL CONTRACTUAL SERVICES	35,089	40,600	46,340	40,600	46,340	46,340
310 Office Supplies	1,620	4,130	2,280	4,130	2,280	2,280
320 Clothing and Towels	231	300	290	300	290	290
330 Chemicals	0	100	100	100	100	100
340 Equipment Parts	5	1,200	540	1,200	540	540
350 Materials	453	1,000	100	1,000	1,000	1,000
360 Equipment Supplies	148	2,100	500	2,100	500	500
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	211	1,000	1,240	1,000	1,240	1,240
390 Other Commodities	90	200	200	200	200	200
SUBTOTAL COMMODITIES	2,758	10,030	5,250	10,030	6,150	6,150
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	2,900	0	2,900	0	0
SUBTOTAL CAPITAL OUTLAY	0	2,900	0	2,900	0	0
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	0	0
TOTAL	<u>373,653</u>	<u>432,690</u>	<u>419,100</u>	<u>436,470</u>	<u>431,300</u>	<u>433,110</u>

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 500 - MID-CONTINENT AIRPORT - OPERATIONS
DEPARTMENT: 19 - AIRPORT
DIVISION: 10 - MID-CONTINENT
SECTION: 05 - ENGINEERING

The Engineering and Planning Division is responsible for providing engineering and planning services for continued development and operation of the Wichita Mid-Continent and Colonel James Jabara Airports.

POSITION TITLE	POSITIONS			1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
	1992 RVSD	1993 ADOPTED	1994 ADOPTED					
Director of Engineering and Planning	1	1	1	006	61,800	63,750	63,750	63,750
Construction Superintendent	1	1	1	116	38,800	40,440	40,440	40,440
Administrative Assistant	1	1	1	118	33,390	35,260	35,260	35,260
Engineering Technician II	2	2	2	626	66,790	68,990	68,990	68,990
Engineering Technician I	1	1	1	624	30,280	31,280	31,280	31,280
Engineering Aide II	1	1	1	620	25,050	25,870	25,870	25,870
Secretary	1	1	1	618/19	23,920	24,710	24,710	24,710
Engineering Aide I	1	1	1	618	17,970	17,970	19,520	21,210
Subtotal	9	9	9		298,000	308,270	309,820	311,510
ADD: Longevity					3,200	3,410	3,510	3,610
Employee compensation					0	0	5,960	5,960
LESS: Amount Charged to Jabara					(5,690)	(3,830)	(3,830)	(3,830)
TOTAL					295,510	307,850	315,460	317,250

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 500 - MID-CONTINENT AIRPORT - OPERATIONS
DEPARTMENT: 19 - AIRPORT
DIVISION: 10 - MID-CONTINENT
SECTION: 06 - AIRPORT SAFETY

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	780,371	973,470	1,008,170	979,380	1,032,930	1,038,030
120 Special Salaries	173,982	0	0	0	0	0
130 Overtime	20,363	27,950	0	27,950	0	0
140 Employee Benefits	261,799	277,010	263,620	291,540	275,810	275,770
150 Planned Savings	0	0	(87,000)	0	(87,000)	(87,000)
SUBTOTAL PERSONAL SERVICES	1,236,515	1,278,430	1,184,790	1,298,870	1,221,740	1,226,800
210 Utilities	0	0	0	0	0	0
220 Communications	12,450	13,010	12,130	13,010	11,830	11,830
230 Transportation and Training	4,373	4,750	5,380	4,750	5,380	5,380
240 Insurance	3,720	2,320	38,310	2,320	38,310	38,310
250 Professional Fees	3,575	1,070	1,570	1,070	1,570	1,570
260 Data Processing	16,682	2,480	12,000	2,480	12,000	12,000
270 Equipment Contractuals	483	8,300	5,900	8,300	5,900	5,900
280 Building and Grounds Contractuals	31	0	0	0	0	0
290 Other Contractuals	1,392	16,590	4,660	16,590	4,660	4,660
SUBTOTAL CONTRACTUAL SERVICES	42,706	48,520	79,950	48,520	79,650	79,650
310 Office Supplies	4,391	6,280	6,420	6,280	6,420	6,420
320 Clothing and Towels	7,297	14,880	13,020	14,880	10,040	10,040
330 Chemicals	336	9,000	9,000	9,000	9,000	9,000
340 Equipment Parts	951	13,800	8,090	13,800	8,090	8,090
350 Materials	17	0	0	0	0	0
360 Equipment Supplies	3,653	31,400	20,500	31,400	20,500	20,500
370 Building Parts	258	2,600	1,000	2,600	1,000	1,000
380 Non-Capitalizable Equipment	6,212	12,130	12,470	12,130	11,970	10,970
390 Other Commodities	2,339	10,250	6,300	10,250	7,300	6,300
SUBTOTAL COMMODITIES	25,454	100,340	76,800	100,340	74,320	72,320
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	2,000	0	1,000	1,000
450 Vehicular Equipment	0	16,500	16,500	16,500	16,500	16,500
460 Operating Equipment	0	9,120	6,600	9,120	4,000	2,000
SUBTOTAL CAPITAL OUTLAY	0	25,620	25,100	25,620	21,500	19,500
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	0	0
TOTAL	<u>1,304,675</u>	<u>1,452,910</u>	<u>1,366,640</u>	<u>1,473,350</u>	<u>1,397,210</u>	<u>1,398,270</u>

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 500 - MID-CONTINENT AIRPORT - OPERATIONS
DEPARTMENT: 19 - AIRPORT
DIVISION: 10 - MID-CONTINENT
SECTION: 06 - AIRPORT SAFETY

The Airport Safety Division provides necessary security for the passenger screening area and airfield area as required by Federal Aviation Regulation 107. The Airport Safety Division also responds to all aircraft emergencies to provide rescue services as required by Federal Aviation Regulation 139. In addition, the Airport Safety Division responds to all medical emergencies at the airport.

POSITION TITLE	1992 RVSD	POSITIONS		1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
		1993 ADOPTED	1994 ADOPTED					
Chief of Airport Safety	1	1	1	113	41,130	45,680	45,680	45,680
Asst. Chief Airport Safety	1	1	1	115	35,100	39,070	39,070	39,070
Safety Supervisor	4	4	4	694	140,370	145,000	145,000	145,000
Asst. Safety Supervisor	3	3	3	693	100,180	103,490	103,490	103,490
Safety Officer II	21	21	21	692	644,140	661,830	666,950	671,750
Subtotal	30	30	30		960,920	995,070	1,000,190	1,004,890
ADD: Longevity					10,890	11,020	11,320	11,620
EMT Pay					1,660	2,080	2,080	2,080
Employee compensation					0	0	19,340	19,340
TOTAL					973,470	1,008,170	1,032,930	1,038,030

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 500 - MID-CONTINENT AIRPORT - OPERATIONS
DEPARTMENT: 19 - AIRPORT
DIVISION: 10 - MID-CONTINENT
SECTION: 07 - SYSTEMS AND SERVICES

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	17,391	40,000	16,650	40,000	16,650	16,650
120 Special Salaries	0	0	0	0	0	0
130 Overtime	3,871	0	0	0	0	0
140 Employee Benefits	6,429	11,080	3,270	11,580	3,220	3,210
150 Planned Savings	0	0	0	0	0	0
SUBTOTAL PERSONAL SERVICES	27,691	51,080	19,920	51,580	19,870	19,860
210 Utilities	632,766	684,890	780,000	654,580	780,000	780,000
220 Communications	0	0	15,000	0	15,000	15,000
230 Transportation and Training	0	0	1,000	0	1,000	1,000
240 Insurance	0	0	0	0	0	0
250 Professional Fees	0	0	22,670	0	19,000	19,000
260 Data Processing	467	0	7,190	0	8,690	7,190
270 Equipment Contractuals	2,619	0	0	0	0	0
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	0	0	89,910	0	93,330	96,950
SUBTOTAL CONTRACTUAL SERVICES	635,852	684,890	915,770	654,580	917,020	919,140
310 Office Supplies	0	0	730	0	730	730
320 Clothing and Towels	0	0	0	0	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	0	0	6,860	0	1,780	1,780
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0	0
370 Building Parts	2,004	21,000	60,000	21,000	0	0
380 Non-Capitalizable Equipment	0	0	26,600	0	20,370	20,370
390 Other Commodities	1,807,609	30,000	0	30,000	0	0
SUBTOTAL COMMODITIES	1,809,613	51,000	94,190	51,000	22,880	22,880
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	9,830	0	0	0
SUBTOTAL CAPITAL OUTLAY	0	0	9,830	0	0	0
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	0	0
TOTAL	2,473,156	786,970	1,039,710	757,160	959,770	961,880

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 501 - JABARA AIRPORT - OPERATIONS
DEPARTMENT: 19 - AIRPORT
DIVISION: 20 - JABARA

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	25,888	38,450	25,510	38,450	25,510	25,510
120 Special Salaries	454	0	0	0	0	0
130 Overtime	244	0	0	0	0	0
140 Employee Benefits	8,670	10,640	5,010	11,140	4,950	4,930
150 Planned Savings	0	0	0	0	0	0
SUBTOTAL PERSONAL SERVICES	35,256	49,090	30,520	49,590	30,460	30,440
210 Utilities	13,307	13,990	13,980	14,160	14,130	14,130
220 Communications	3,725	3,990	3,940	3,990	3,940	3,940
230 Transportation and Training	0	0	0	0	0	0
240 Insurance	2,839	2,650	0	2,650	0	0
250 Professional Fees	60	2,560	390	2,560	390	390
260 Data Processing	0	0	0	0	0	0
270 Equipment Contractuals	509	250	500	250	500	500
280 Building and Grounds Contractuals	0	500	250	500	250	250
290 Other Contractuals	330	1,000	4,450	1,000	4,570	4,800
SUBTOTAL CONTRACTUAL SERVICES	20,770	24,940	23,510	25,110	23,780	24,010
310 Office Supplies	0	0	0	0	0	0
320 Clothing and Towels	0	0	0	0	0	0
330 Chemicals	3	0	0	0	0	0
340 Equipment Parts	3,242	2,500	3,750	2,500	3,750	3,750
350 Materials	886	7,500	2,880	7,500	2,880	2,380
360 Equipment Supplies	97	350	150	350	150	150
370 Building Parts	1,496	7,500	4,800	7,500	4,800	5,300
380 Non-Capitalizable Equipment	2	600	650	600	650	650
390 Other Commodities	4,315	10,050	4,500	10,050	4,500	4,500
SUBTOTAL COMMODITIES	10,041	28,500	16,730	28,500	16,730	16,730
410 Land	0	0	0	0	0	0
420 Buildings	0	500	0	500	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	3,500
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	0	500	0	500	0	3,500
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	119,657	19,950	0	19,950	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	119,657	19,950	0	19,950	0	0
TOTAL	<u>185,724</u>	<u>122,980</u>	<u>70,760</u>	<u>123,650</u>	<u>70,970</u>	<u>74,680</u>

CITY OF WICHITA 1994/95 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - GOLF FUND

FUND: 515

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
Budgeted revenues:						
Fees	1,913,426	2,010,000	1,599,300	2,010,000	1,856,000	1,875,000
Interest	30,175	18,000	24,000	18,000	28,000	32,000
Total budgeted revenues	1,943,601	2,028,000	1,623,300	2,028,000	1,884,000	1,907,000
Budgeted expenditures:						
Personal services	692,105	712,010	722,920	719,370	750,710	780,840
Contractual services	422,750	552,890	569,320	560,190	573,710	580,250
Materials and supplies	184,068	223,790	212,750	229,200	215,200	215,200
Principal - debt service	164,772	219,780	164,780	219,780	218,780	218,780
Interest - debt service	73,110	91,170	85,970	78,040	79,040	64,570
Capital outlay	82,633	102,500	102,500	102,500	102,500	102,500
Appropriated reserve		21,610		21,650		
Total budgeted expenditures	1,619,438	1,923,750	1,858,240	1,930,730	1,939,940	1,962,140
Total budgeted revenues over (under) total budgeted expenditures	324,163	104,250	(234,940)	97,270	(55,940)	(55,140)
Adjustments for GAAP reporting requirements:						
Depreciation	(188,185)	(200,000)	(190,000)	(235,000)	(200,000)	(235,000)
Debt service principal	164,772	219,780	164,780	219,780	218,780	218,780
Capital outlay	82,633	102,500	102,500	102,500	102,500	102,500
Change in accruals	0	0	0	0	0	0
Total adjustments	59,220	122,280	77,280	87,280	121,280	86,280
Increase (decrease) in retained earnings	383,383	226,530	(157,660)	184,550	65,340	31,140
Retained earnings January 1	1,202,564	1,385,314	1,585,947	1,611,844	1,428,287	1,493,627
Retained earnings December 31	1,585,947	1,611,844	1,428,287	1,796,394	1,493,627	1,524,767

Revenue/expenditure coverage:						
Increase (decrease) in retained earnings	383,383	226,530	(157,660)	184,550	65,340	31,140
Add: Depreciation	188,185	200,000	190,000	235,000	200,000	235,000
Less: Debt service principal	(164,772)	(219,780)	(164,780)	(219,780)	(218,780)	(218,780)
Capital outlay	(82,633)	(102,500)	(102,500)	(102,500)	(102,500)	(102,500)
Capital outlay funded from cash reserves	(300,000)	(150,000)	0	0	0	0
Revenues generated over (under) expenditure requirements	24,163	(45,750)	(234,940)	97,270	(55,940)	(55,140)

GOLF COURSE SYSTEM

The City's Golf Course System includes four 18-hole courses: Alfred MacDonald Park, L.W. Clapp Memorial Park, Arthur B. Sim Park, and Pawnee Prairie Park. Operation of the clubhouses and practice facilities is contracted to private individuals. Landscape and maintenance of the courses is the responsibility of the City.

Budget Highlights

The adopted 1994 budget shows an increase of \$37,800 over the 1993 adopted budget. The approved 1995 budget increases by \$22,200 over the 1994 budget.

- Increased operating costs, including the increase for water at MacDonald and Clapp Parks, will be partially offset by an increase of \$0.50 per round in green fees that is proposed to take effect January 1, 1994.
- An additional \$0.50 per round increase is needed to maintain cash reserves in the fund.
- The new irrigation system at Pawnee Prairie Park was completed in 1993. The cost of this improvement was divided between a new bond issue (\$540,000) and cash reserves (\$300,000).
- A record 202,600 rounds of golf were played during 1992.
- The Golf Course System generates revenues through green fees and golf cart revenue to fund the complete cost of operations, maintenance and capital expenditures for the system. Park Department administrative costs (based on total budget) will be phased into the Golf Course System budget beginning in 1994, and fully spread by 1995.
- An estimated \$1,750,000 is needed for renovations at MacDonald Golf Course. Financing will require additional fee increases of at least \$1.00 per round.

Budget Summary

	1992 Actual	1993 Adopted	1993 Revised	1994 Adopted	1995 Approved
Personal Services	692,105	712,010	722,920	750,710	780,840
Contractual Services	422,750	552,890	569,320	573,710	580,250
Commodities	184,068	223,790	212,750	215,200	215,200
Capital Outlay	82,632	102,500	102,500	102,500	102,500
Other	237,883	310,950	250,750	297,820	283,350
TOTAL	1,619,438	1,902,140	1,858,240	1,939,940	1,962,140

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 515 - GOLF COURSE OPERATIONS
DEPARTMENT: 17 - PARK
DIVISION: 40 - GOLF COURSES

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	492,046	438,800	416,920	438,910	433,450	459,810
120 Special Salaries	47,245	151,750	169,640	151,750	169,640	169,640
130 Overtime	8,371	0	0	0	0	0
140 Employee Benefits	144,442	140,880	137,360	147,980	147,620	151,390
150 Planned Savings	0	(19,220)	0	(19,270)	0	0
SUBTOTAL PERSONAL SERVICES	692,105	712,010	722,920	719,370	750,710	780,840
210 Utilities	189,721	309,590	310,230	314,550	318,040	324,620
220 Communications	13,017	14,240	16,190	14,240	16,190	16,190
230 Transportation and Training	2,224	2,760	2,760	2,760	2,760	2,720
240 Insurance	6,990	13,740	14,070	15,010	13,820	13,820
250 Professional Fees	98,163	102,530	116,040	103,530	116,200	116,200
260 Data Processing	4,277	4,400	4,400	4,400	0	0
270 Equipment Contractuals	76,067	53,250	53,250	54,280	54,280	54,280
280 Building and Grounds Contractuals	1,096	0	0	0	0	0
290 Other Contractuals	31,194	52,380	52,380	52,420	52,420	52,420
SUBTOTAL CONTRACTUAL SERVICES	422,750	552,890	569,320	561,190	573,710	580,250
310 Office Supplies	1,559	3,520	3,520	3,520	3,520	3,520
320 Clothing and Towels	95	260	260	260	260	260
330 Chemicals	28,778	41,750	41,940	41,750	41,940	41,940
340 Equipment Parts	33,837	53,170	38,800	53,170	38,800	38,800
350 Materials	8,960	12,920	12,270	13,680	12,270	12,270
360 Equipment Supplies	14,961	14,420	17,600	14,420	17,600	17,600
370 Building Parts	3,419	4,800	4,800	4,800	4,800	4,800
380 Non-Capitalizable Equipment	2,345	4,000	4,010	4,000	4,000	4,000
390 Other Commodities	90,115	88,950	89,550	93,600	92,010	92,010
SUBTOTAL COMMODITIES	184,068	223,790	212,750	229,200	215,200	215,200
410 Land	0	0	0	0	0	0
420 Buildings	0	23,000	33,000	0	9,000	0
430 Improvements	0	43,000	33,000	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	82,633	36,500	36,500	102,500	93,500	102,500
SUBTOTAL CAPITAL OUTLAY	82,633	102,500	102,500	102,500	102,500	102,500
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	237,883	310,950	250,750	297,820	297,820	283,350
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	237,883	310,950	250,750	297,820	297,820	283,350
TOTAL	<u>1,619,438</u>	<u>1,902,140</u>	<u>1,858,240</u>	<u>1,910,080</u>	<u>1,939,940</u>	<u>1,962,140</u>

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 515 - GOLF COURSE SYSTEM
DEPARTMENT: 17 - PARK
DIVISION: 40 - GOLF COURSES

The Golf Course System consists of four established 18-hole golf courses: Alfred McDonald Park, L. W. Clapp Memorial Park, Arthur B. Sim Park, and Pawnee Prairie Park. The goal of the Golf Course System is to provide the public suitable golf facilities, at an economical rate, and still maintain the operation on a self-sustaining basis. As an enterprise fund operation, Golf Course expenditure levels are funded entirely by user fees received.

POSITION TITLE	POSITION			1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
	1992 RVSD	1993 ADOPTED	1994 ADOPTED					
Golf Course Manager	1	1	1	114	44,430	46,300	46,300	46,300
Golf Course Maintenance Supervisor	4	4	4	117	133,400	133,040	133,040	133,040
Assistant Golf Course Maintenance Supervisor	4	4	4	621	104,970	107,640	108,430	108,430
Greenskeeper	4	4	4	617	87,380	90,270	90,270	90,270
Laborer	1	1	1	616	20,900	14,330	17,150	18,260
Subtotal	14	14	14		391,080	391,580	395,190	396,300
ADD: Employee Compensation					8,600	630	1,260	2,520
Longevity					4,700	4,290	4,240	4,530
Charges - -								
Park Maintenance					24,610	8,620	8,620	8,620
Park Administration					8,980	10,170	23,510	47,210
Park Recreation					630	630	630	630
Subtotal	14	14	14		438,600	415,920	433,450	459,810
Seasonal:								
Mechanical Equip Operator (PT-25%)	4	4	4	415	11,960	12,480	12,480	12,480
Mechanical Equip Operator (PT-50%)	6	6	6	415	35,880	37,440	37,440	37,440
Mechanical Equip Operator (PT-67%)	3	3	3	415	24,050	25,080	25,080	25,080
Community Service Worker (PT-25%)	9	9	9	410	19,890	23,400	23,400	23,400
Community Service Worker (PT-50%)	7	7	7	410	30,350	36,400	36,400	36,400
Community Service Worker (PT-67%)	5	5	5	410	29,620	34,840	34,840	34,840
Subtotal	34	34	34		151,750	169,640	169,640	169,640
TOTAL	48	48	48		590,350	585,560	603,090	629,450

CITY OF WICHITA 1994/95 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - METROPOLITAN TRANSIT AUTHORITY

FUND: 520

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
Budgeted revenues:						
Charges for services	1,120,038	1,118,000	1,133,628	1,148,190	1,156,300	1,180,000
Rentals - advertising	32,300	32,450	32,450	32,450	32,450	32,450
Interest	(711)	0	0	0	0	0
Operating transfer - General Fund	2,002,637	2,168,040	2,145,000	2,170,950	2,171,000	2,480,170
Federal contribution	2,035,215	2,050,540	2,050,540	2,076,620	2,029,000	1,954,000
Other	17,587	0	13,930	0	14,900	14,900
Total budgeted revenues	5,207,066	5,369,030	5,375,548	5,428,210	5,403,650	5,661,520
Budgeted expenditures:						
Personal services	3,083,127	3,133,260	3,163,270	3,212,230	3,195,630	3,269,880
Contractual services	1,041,672	955,760	1,023,530	954,300	1,007,400	1,062,870
Materials and supplies	926,122	1,010,440	992,610	1,008,970	987,750	973,870
Principal - debt service	0	96,460	87,000	75,460	107,000	198,400
Interest - debt service	16,279	36,100	49,540	45,330	69,000	125,000
Capital outlay	0	17,400	13,700	6,000	6,000	31,500
Contingency	0	90,000	0	90,000	0	0
Subtotal budgeted expenditures	5,067,200	5,339,420	5,329,650	5,392,290	5,372,780	5,661,520
Appropriated reserve		29,610	45,898	35,920	30,870	0
Total budgeted expenditures	5,067,200	5,369,030	5,375,548	5,428,210	5,403,650	5,661,520
Budgeted income (loss)	139,866	0	0	0	0	0
Adjustments for GAAP reporting requirements:						
Depreciation	(76,536)	(150,000)	(92,100)	(175,000)	(128,600)	(169,600)
Debt service principal	0	96,460	87,000	75,460	107,000	198,400
Capital outlay	0	17,400	13,700	6,000	6,000	31,500
Change in accruals	(100,511)	0	0	0	0	0
Total adjustments	(177,047)	(36,140)	8,600	(93,540)	(15,600)	60,300
Increase (decrease) in retained earnings	(37,181)	(36,140)	8,600	(93,540)	(15,600)	60,300
Retained earnings January 1	29,523	(3,617)	(7,658)	(39,757)	942	(14,658)
Retained earnings December 31	(7,658)	(39,757)	942	(133,297)	(14,658)	45,642
Revenue/expenditure coverage:						
Increase (decrease) in retained earnings	(37,181)	(36,140)	8,600	(93,540)	(15,600)	60,300
Add: Depreciation	76,536	150,000	92,100	175,000	128,600	169,600
Less: Debt service principal	0	(96,460)	(87,000)	(75,460)	(107,000)	(198,400)
Capital outlay	0	(17,400)	(13,700)	(6,000)	(6,000)	(31,500)
Revenues generated over (under) expenditure requirements	39,355	0	0	0	0	0

METROPOLITAN TRANSIT AUTHORITY

The Metropolitan Transit Authority provides fixed-route bus services covering approximately 89% of the City's geographic area. 1992 ridership (2,272,000 passengers) represented a .6% increase from 1991. Contracted paratransit services are provided for approximately 76,000 disabled passengers. Disabled ridership has increased by 26,380 rides from 1991 and the cost per ride is currently \$3.00. MTA currently has three funding sources: (1) the City's General Fund; (2) Federal aid; and (3) passenger fares and advertising. In 1995, the General fund subsidy increases by \$309,170 to offset a decrease in available federal funds historically used to subsidize operations. Currently, the MTA Board and ATE (the contract management company of MTA) are researching alternative revenue sources to minimize the General Fund impact in 1995 and beyond.

Budget Highlights

The 1994 adopted budget shows an increase of \$33,360 from the 1993 adopted budget. The approved 1995 budget increases \$288,740 from the 1994 budget.

- Increases in 1995 are due to the increase in debt service of \$135,400 related to the proposed Storage, Administration and Maintenance ("SAM") Facility and \$28,000 for the refurbishment of 14 buses. Personal services increase \$74,250 (2.3%) in 1995 over 1994.
- Six Part-time bus operators will replace three full-time operators. The transition will occur through normal turnover of full-time bus operators and will create increased flexibility in scheduling bus operators.
- Capital outlay consists of the local 20% share (80% Federal subsidy) for 2 vehicles (\$6,000) in 1994, and a two-way bus radio system (\$28,000), PC/software (\$1,500) and shop tools and equipment (\$2,000) in 1995.
- The Transit Center is scheduled to open mid-July, 1993. Operating costs, previously budgeted in contingency, have been budgeted in the appropriate categories. Budgeted operating costs for the Transit Center are approximately \$90,000. A Customer Service Clerk will be relocated from the administration building to the Transit Center to assist passengers by answering questions about routes, scheduling, etc..
- MTA is responsible for the administration of the new Trolley Shuttle Service. The Trolleys are accounted for in a Trust fund and are fully funded through fare revenue, advertising, charter revenue and private donations.
- Future years will require potential new revenue sources to offset decreased available federal subsidies.
- In 1994, a 5-cent increase in fares is proposed, (from 85 cents to 90 cents per ride). Overall, a 2% increase in passenger revenue is projected.

Budget Summary

	1992	1993	1993	1994	1995
	Actual	Adopted	Revised	Adopted	Approved
Personal Services	3,083,127	3,133,260	3,163,270	3,195,630	3,269,880
Contractual Services	1,041,672	955,760	1,023,530	1,007,400	1,062,870
Commodities	926,122	1,010,440	992,610	987,750	973,870
Capital Outlay	0	17,400	13,700	6,000	31,500
Other	16,279	222,560	136,540	176,000	323,400
TOTAL	5,067,200	5,339,420	5,329,650	5,372,780	5,661,520

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 520 - METRO TRANSIT AUTHORITY OPERATIONS
DEPARTMENT: 16 - METRO TRANSIT AUTHORITY

COMBINED DETAIL SUMMARY

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	341,784	344,490	369,890	349,790	355,370	361,830
120 Special Salaries	1,852,351	1,924,840	1,913,060	1,982,580	1,968,440	2,029,400
130 Overtime	4,535	0	2,680	0	2,730	2,780
140 Employee Benefits	884,457	897,080	899,200	913,080	890,670	897,450
150 Planned Savings	0	(33,150)	(21,560)	(33,220)	(21,580)	(21,580)
SUBTOTAL PERSONAL SERVICES	3,083,127	3,133,260	3,163,270	3,212,230	3,195,630	3,269,880
210 Utilities	28,190	30,170	45,950	30,540	51,840	88,950
220 Communications	10,344	9,340	12,550	9,340	12,150	12,190
230 Transportation and Training	3,010	4,150	4,210	4,150	4,210	4,210
240 Insurance	332,255	251,440	263,500	278,880	306,020	345,640
250 Professional Fees	120,715	131,110	124,850	131,110	88,940	92,840
260 Data Processing	3,924	3,920	4,010	3,920	4,010	4,180
270 Equipment Contractuals	140,492	155,150	152,000	144,150	148,960	137,460
280 Building and Grounds Contractuals	13,395	16,740	23,590	16,740	27,350	33,480
290 Other Contractuals	389,347	353,740	392,870	335,470	363,920	343,920
SUBTOTAL CONTRACTUAL SERVICES	1,041,672	955,760	1,023,530	954,300	1,007,400	1,062,870
310 Office Supplies	31,061	22,120	31,150	22,120	31,150	31,150
320 Clothing and Towels	23,954	16,600	21,280	16,600	21,280	21,280
330 Chemicals	8,629	8,500	8,630	8,500	8,630	8,630
340 Equipment Parts	262,853	298,970	293,000	298,970	287,140	287,140
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	477,114	545,770	512,890	545,770	512,890	498,890
370 Building Parts	4,271	0	0	0	0	0
380 Non-Capitalizable Equipment	2,926	1,800	2,000	1,800	2,000	2,000
390 Other Commodities	115,314	116,680	123,660	115,210	124,660	124,780
SUBTOTAL COMMODITIES	926,122	1,010,440	992,610	1,008,970	987,750	973,870
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	8,000	2,000	0	0	0
440 Office Equipment	0	0	7,300	0	0	1,500
450 Vehicular Equipment	0	8,400	4,400	6,000	6,000	2,000
460 Operating Equipment	0	0	0	0	0	28,000
SUBTOTAL CAPITAL OUTLAY	0	17,400	13,700	6,000	6,000	31,500
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	16,279	132,560	136,540	120,790	176,000	323,400
530 Other Non-Operating Expenses	0	80,000	0	80,000	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	16,279	222,560	136,540	210,790	176,000	323,400
TOTAL	<u>5,067,200</u>	<u>5,339,420</u>	<u>5,329,650</u>	<u>5,392,290</u>	<u>5,372,780</u>	<u>5,661,520</u>

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 520 - METROPOLITAN TRANSIT AUTHORITY
DEPARTMENT: 16 - METROPOLITAN TRANSIT AUTHORITY

The goal of the Metropolitan Transit Authority is to provide an economical and efficient bus service in the Wichita metropolitan area through regular route service and special charter service. Transit service is provided six days weekly on routes within one-quarter mile of eighty-nine percent of the homes within the City.

Positions include sixty-seven full-time bus operators, six part-time bus operators, sixteen maintenance service workers and twelve administrative (City) positions for a total of one-hundred and one positions. Executive management of the MTA is provided under a contract with ATE Management and Service Company, Inc. of Cincinnati, Ohio.

The total fleet for MTA is comprised of fifty-three buses, three Trolleys and twenty-two Paratransit vehicles to provide ridership for the Disabled.

POSITION TITLE	1992 RVSD	1993 ADOPTED	1994 ADOPTED	1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
Superintendent of Transportation, MTA	1	0	0	113	0	22,870	0	0
Administrative Assistant to the Director	1	1	1	116	36,890	39,190	39,190	39,190
Equipment Maintenance Supervisor	1	1	1	117	35,090	37,090	37,090	37,090
Administrative Assistant	1	1	1	118	28,610	32,160	32,160	32,160
Mechanic Supervisor	1	1	1	624	30,280	31,280	31,280	31,280
Operations Supervisor II, MTA	1	1	1	624	30,280	31,280	31,280	31,280
Operations Supervisor I, MTA	2	2	2	623	56,550	57,690	59,620	59,620
Administrative Secretary	1	1	1	620	23,710	25,870	25,870	25,870
Account Clerk III	1	1	1	621	26,240	27,110	27,110	27,110
Cashier II	2	0	0		0	0	0	0
Customer Service Clerk II	0	2	2	619	45,880	43,130	45,810	48,050
Customer Service Clerk I	1	1	1	617	20,060	17,160	18,190	19,350
Subtotal	13	12	12		333,590	364,830	347,600	351,000
ADD: Employee compensation					6,670	250	2,960	5,670
ADD: Longevity					3,950	4,060	4,060	4,060
Shift differential					280	750	750	1,100
TOTAL (City positions)	13	12	12		344,490	369,890	355,370	361,830
Teamsters - Union Employees								
Bus Operators (Full-Time)	70	70	67		1,520,140	1,520,140	1,514,320	1,563,140
Bus Operators (Part-time)			6				49,420	49,420
Maintenance Service Workers	16	16	16		404,700	392,920	404,700	416,840
TOTAL (non-City positions)	86	86	89		1,924,840	1,913,060	1,968,440	2,029,400
TOTAL (all positions)	99	98	101		2,269,330	2,282,950	2,323,810	2,391,230

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 520 - METRO TRANSIT AUTHORITY OPERATIONS
DEPARTMENT: 16 - METRO TRANSIT AUTHORITY
DIVISION: 10 - ADMINISTRATION

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	152,185	186,200	185,990	190,180	192,410	198,870
120 Special Salaries	22,400	0	0	0	0	0
130 Overtime	714	0	220	0	230	230
140 Employee Benefits	92,456	53,940	53,230	57,070	56,060	56,570
150 Planned Savings	0	(11,590)	0	(11,640)	0	0
SUBTOTAL PERSONAL SERVICES	267,755	228,550	239,440	235,610	248,700	255,670
210 Utilities	28,190	30,170	29,660	30,540	29,250	65,900
220 Communications	10,344	9,340	10,350	9,340	10,350	10,350
230 Transportation and Training	2,617	3,800	3,810	3,800	3,810	3,810
240 Insurance	332,255	251,440	251,440	278,880	288,020	327,280
250 Professional Fees	120,715	131,110	124,850	131,110	88,940	92,640
260 Data Processing	3,924	3,920	4,010	3,920	4,010	4,180
270 Equipment Contractuals	85	0	0	0	0	0
280 Building and Grounds Contractuals	2,375	6,010	2,430	6,010	2,470	8,400
290 Other Contractuals	389,347	353,740	391,670	335,470	361,520	341,520
SUBTOTAL CONTRACTUAL SERVICES	889,852	789,530	818,220	799,070	788,370	854,280
310 Office Supplies	31,061	22,120	31,150	22,120	31,150	31,150
320 Clothing and Towels	0	0	0	0	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	0	0	0	0	0	0
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0	0
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0	0
390 Other Commodities	831	0	830	0	830	830
SUBTOTAL COMMODITIES	31,892	22,120	31,980	22,120	31,980	31,980
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	8,000	2,000	0	0	0
440 Office Equipment	0	0	0	0	0	1,500
450 Vehicular Equipment	0	9,400	4,400	6,000	6,000	2,000
460 Operating Equipment	0	0	0	0	0	28,000
SUBTOTAL CAPITAL OUTLAY	0	17,400	6,400	6,000	6,000	31,500
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	16,279	132,560	136,540	120,790	176,000	323,400
530 Other Non-Operating Expenses	0	90,000	0	90,000	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	16,279	222,560	136,540	210,790	176,000	323,400
TOTAL	<u>1,205,778</u>	<u>1,280,160</u>	<u>1,232,580</u>	<u>1,273,590</u>	<u>1,251,050</u>	<u>1,496,830</u>

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 520 - METRO TRANSIT AUTHORITY OPERATIONS
DEPARTMENT: 16 - METRO TRANSIT AUTHORITY
DIVISION: 20 - VEHICLE OPERATIONS

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	127,569	90,260	113,660	91,540	92,720	92,720
120 Special Salaries	1,474,805	1,520,140	1,520,140	1,565,740	1,563,740	1,612,560
130 Overtime	2,390	0	1,420	0	1,440	1,470
140 Employee Benefits	636,468	671,480	675,090	680,600	660,390	665,400
150 Planned Savings	0	(14,160)	(14,160)	(14,250)	(14,250)	(14,250)
SUBTOTAL PERSONAL SERVICES	2,241,232	2,267,720	2,296,150	2,323,630	2,304,040	2,357,900
210 Utilities	0	0	0	0	0	0
220 Communications	0	0	0	0	0	0
230 Transportation and Training	393	350	400	350	400	400
240 Insurance	0	0	0	0	0	0
250 Professional Fees	0	0	0	0	0	0
260 Data Processing	0	0	0	0	0	0
270 Equipment Contractuals	0	0	0	0	0	0
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	0	0	0	0	0	0
SUBTOTAL CONTRACTUAL SERVICES	393	350	400	350	400	400
310 Office Supplies	0	0	0	0	0	0
320 Clothing and Towels	0	0	0	0	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	0	0	0	0	0	0
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	473,232	543,970	509,000	543,970	509,000	495,000
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0	0
390 Other Commodities	107,341	109,630	110,180	108,160	110,180	110,180
SUBTOTAL COMMODITIES	580,573	653,600	619,180	652,130	619,180	605,180
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	0	0	0	0	0	0
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	0	0
TOTAL	2,822,198	2,921,670	2,915,730	2,976,110	2,923,620	2,963,480

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 520 - METRO TRANSIT AUTHORITY OPERATIONS
DEPARTMENT: 16 - METRO TRANSIT AUTHORITY
DIVISION: 30 - MAINTENANCE

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	62,030	68,030	70,240	68,070	70,240	70,240
120 Special Salaries	355,146	404,700	392,920	416,840	404,700	416,840
130 Overtime	1,431	0	1,040	0	1,060	1,080
140 Employee Benefits	155,533	171,660	170,880	175,410	174,220	175,480
150 Planned Savings	0	(7,400)	(7,400)	(7,330)	(7,330)	(7,330)
SUBTOTAL PERSONAL SERVICES	574,140	636,990	627,680	652,990	642,890	656,310
210 Utilities	0	0	0	0	0	0
220 Communications	0	0	0	0	0	0
230 Transportation and Training	0	0	0	0	0	0
240 Insurance	0	0	0	0	0	0
250 Professional Fees	0	0	0	0	0	0
260 Data Processing	0	0	0	0	0	0
270 Equipment Contractuals	140,407	155,150	152,000	144,150	148,960	137,460
280 Building and Grounds Contractuals	11,020	10,730	15,300	10,730	15,300	15,300
290 Other Contractuals	0	0	0	0	0	0
SUBTOTAL CONTRACTUAL SERVICES	151,427	165,880	167,300	154,880	164,260	152,760
310 Office Supplies	0	0	0	0	0	0
320 Clothing and Towels	23,954	16,600	20,880	16,600	20,880	20,880
330 Chemicals	8,629	8,500	8,630	8,500	8,630	8,630
340 Equipment Parts	262,853	298,970	293,000	298,970	287,140	287,140
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	3,882	1,800	3,890	1,800	3,890	3,890
370 Building Parts	4,271	0	0	0	0	0
380 Non-Capitalizable Equipment	2,926	1,800	2,000	1,800	2,000	2,000
390 Other Commodities	7,142	7,050	7,400	7,050	7,400	7,400
SUBTOTAL COMMODITIES	313,657	334,720	335,800	334,720	329,940	329,940
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	0	0	0	0	0	0
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	0	0
TOTAL	<u>1,039,224</u>	<u>1,137,590</u>	<u>1,130,780</u>	<u>1,142,590</u>	<u>1,137,090</u>	<u>1,139,010</u>

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 520 - METRO TRANSIT AUTHORITY OPERATIONS
DEPARTMENT: 16 - METRO TRANSIT AUTHORITY
DIVISION: 40 - TRANSIT CENTER

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	0	0	0	0	0	0
120 Special Salaries	0	0	0	0	0	0
130 Overtime	0	0	0	0	0	0
140 Employee Benefits	0	0	0	0	0	0
150 Planned Savings	0	0	0	0	0	0
SUBTOTAL PERSONAL SERVICES	0	0	0	0	0	0
210 Utilities	0	0	16,290	0	22,590	23,050
220 Communications	0	0	2,200	0	1,800	1,840
230 Transportation and Training	0	0	0	0	0	0
240 Insurance	0	0	12,060	0	18,000	18,360
250 Professional Fees	0	0	0	0	0	0
260 Data Processing	0	0	0	0	0	0
270 Equipment Contractuals	0	0	0	0	0	0
280 Building and Grounds Contractuals	0	0	5,860	0	9,580	9,780
290 Other Contractuals	0	0	1,200	0	2,400	2,400
SUBTOTAL CONTRACTUAL SERVICES	0	0	37,610	0	54,370	55,430
310 Office Supplies	0	0	0	0	0	0
320 Clothing and Towels	0	0	400	0	400	400
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	0	0	0	0	0	0
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0	0
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0	0
390 Other Commodities	0	0	5,250	0	6,250	6,370
SUBTOTAL COMMODITIES	0	0	5,650	0	6,650	6,770
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	7,300	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	0	0	7,300	0	0	0
510 Interfund Transfers	0	0	0	0	0	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	0	0
TOTAL	0	0	50,560	0	61,020	62,200

WATER AND SEWER DEPARTMENT

The Water and Sewer Department is responsible for supplying quality water distribution and wastewater treatment services. The Department's utility operations are supported by revenues from the sale of water and sewer services. Department activities include: pumping and purifying water, maintenance of the distribution system, wastewater treatment, facilities management, and planning for future needs.

Budget Highlights

Water - The adopted 1994 budget shows an increase of \$200,660 from the 1993 adopted budget. The approved 1995 budget increases \$917,740 from the 1994 budget. The expenditure increase in 1995 relates directly to increased debt service which funds Capital Improvement Projects.

Sewer - The adopted 1994 budget shows a decrease of \$2,132,280 from the 1993 adopted budget. The approved 1995 budget increases \$967,370 from the 1994 budget. The expenditure increase in 1995 relates directly to increased debt service which funds Capital Improvement Projects.

- In 1993 revised, total Water and Sewer Utility expenditures are reduced by \$3,680,280. Reduced expenditures are attributable to refinancing current debt along with the issuance of new debt. The refinancing of debt reduced 1993 budgeted expenditures by \$3,368,710. Adjusted for refinancing, total expenditures were reduced by \$311,570.
- In January, 1993 a three-tier rate structure was implemented. The new rate structure encourages water conservation by charging rates based on consumption. These variable rates are not expected to sustain current level revenue requirements. Revised 1993 revenue projections show a 6.6% decrease in revenues from budget (\$3,141,000) for water and sewer combined. A 6% rate increase in Water is planned for 1994 and 1995. A 5% rate increase is planned in Sewer for 1994 and 1995. Historical data on revenues and expenditures will be accumulated and reviewed before rates are increased.
- A "Rightsizing" plan, approved by the City Council on June 15, 1993, will result in long-term efficiencies in the Water and Sewer Utility. Investments in capital equipment purchases will result in a reduction of 7.5 positions (approximately \$150,000 annually in salary savings.)
- The installation of new, efficient pumps in the Wellfields (a Capital Improvement Program project) will decrease utility costs in the Water-Production and Pumping division: 1994 - \$106,200 savings from the 1993 Adopted budget; 1995 - \$190,600 savings from the 1993 Adopted budget.
- Water and Sewer data center charges have increased \$192,880 due to monthly billing and storm water utility activity.
- Water conservation efforts by large industrial customers may significantly impact Water revenues and are not considered in this financial presentation.
- Water and Sewer operating expenses have not accounted for all Federal, State and EPA requirements currently being negotiated. Additional mandates may require budget adjustments to accommodate the new regulations.

WATER AND SEWER DEPARTMENT (Budget Highlights Continued)

Budget Summary					
	1992 Actual	1993 Adopted	1993 Revised	1994 Adopted	1995 Approved
Water					
Personal Services	5,284,804	5,378,960	5,568,440	5,867,800	6,099,410
Contractual Services	4,662,261	5,094,780	5,231,870	5,321,100	5,147,820
Commodities	1,270,734	1,521,290	1,530,130	1,603,010	1,605,280
Capital Outlay	5,000,503	2,326,890	2,153,020	2,355,320	2,120,630
Other	8,916,736	10,097,720	8,971,670	9,473,070	10,564,900
Subtotal	25,135,038	24,419,640	23,455,130	24,620,300	25,538,040
Sewer					
Personal Services	4,658,578	5,113,500	4,750,420	4,808,860	5,000,550
Contractual Services	3,437,508	4,258,350	4,186,350	4,386,480	4,487,590
Commodities	1,395,980	1,596,710	1,568,860	1,621,190	1,657,110
Capital Outlay	721,100	629,590	712,660	711,350	661,000
Other	6,436,159	7,880,190	5,544,280	5,818,180	6,507,180
Subtotal	16,649,325	19,478,340	16,762,570	17,346,060	18,313,430
TOTAL	41,784,363	43,897,980	40,217,700	41,966,360	43,851,470

CITY OF WICHITA 1994/95 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - SEWER UTILITY

FUND: 630

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
Budgeted revenues:						
Charges for services	17,167,206	19,220,000	17,770,000	20,330,000	18,830,000	19,950,000
Interest	881,966	1,220,000	530,000	1,280,000	470,000	520,000
Other	2,022	370,000	500,000	380,000	530,000	530,000
Total budgeted revenues	18,051,194	20,810,000	18,800,000	21,990,000	19,830,000	21,000,000
Budgeted expenditures:						
Personal services	4,658,581	5,113,500	4,750,420	5,286,620	4,808,860	5,000,550
Contractual services	3,437,498	4,258,350	4,186,350	4,484,590	4,386,480	4,487,590
Materials and supplies	1,499,114	1,596,710	1,568,860	1,630,050	1,621,190	1,657,110
Payments in lieu of franchise tax	860,898	961,000	961,000	1,016,000	1,016,000	1,016,000
Principal - debt service	2,374,890	2,378,550	2,972,000	2,733,430	2,491,000	2,805,000
Interest - debt service	3,071,244	4,051,060	1,236,700	4,378,520	1,921,600	2,296,600
Special assessments	0	0	0	0	0	0
Capital outlay	721,100	629,590	712,660	510,900	711,350	661,000
Transfers :						
Public service fee (GF)	0	172,000	172,000	172,000	172,000	172,000
Engineering overhead charges	26,000	67,580	67,580	67,580	67,580	67,580
Contingency	0	250,000	135,000	250,000	150,000	150,000
Safety incentive program	0	0	0	0	0	0
Subtotal budgeted expenditures	16,649,325	19,478,340	16,762,570	20,529,690	17,346,060	18,313,430
Appropriated reserve	0	106,420	106,420	107,530	107,530	
Total budgeted expenditures	16,649,325	19,584,760	16,868,990	20,637,220	17,453,590	18,313,430
Budgeted income/(loss)	1,401,869 7.8%	1,225,240	1,931,010	1,352,780	2,376,410	2,686,570
Adjustments for GAAP:						
Depreciation	(3,981,380)	(2,779,000)	(4,281,000)	(3,295,000)	(4,511,380)	(4,761,380)
Debt service principal	2,374,890	2,378,550	2,972,000	2,733,430	2,491,000	2,805,000
Capital outlay	721,100	629,590	712,660	510,900	711,350	661,000
Change in accruals	(2,648,633)					
Total adjustments	(3,534,023)	229,140	(596,340)	(50,670)	(1,309,030)	(1,295,380)
Increase(decrease) in retained earnings	(2,132,154)	1,454,380	1,334,670	1,302,110	1,067,380	1,391,190
Retained earnings Jan. 1	39,474,859	42,538,509	37,342,705	43,992,889	38,677,375	39,744,755
Retained earnings Dec. 31	37,342,705	43,992,889	38,677,375	45,294,999	39,744,755	41,135,945
Revenue/expenditure coverage:						
Increase/(decrease) in retained earnings	(2,132,154)	1,454,380	1,334,670	1,302,110	1,067,380	1,391,190
Add: depreciations	3,981,380	2,779,000	4,281,000	3,295,000	4,511,380	4,761,380
Less: debt service prin.	(2,374,890)	(2,378,550)	(2,972,000)	(2,733,430)	(2,491,000)	(2,805,000)
capital outlay	(721,100)	(629,590)	(712,660)	(510,900)	(711,350)	(661,000)
capital outlay funded from cash reserves	0	(1,277,000)	(4,472,000)	(1,031,000)	0	0
Revenues generated over(under) expenditure requirements	(1,246,764)	(51,760)	(2,540,990)	321,780	2,376,410	2,686,570

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 530 - SEWER UTILITY
DEPARTMENT: 18 - WATER AND SEWER

COMBINED DETAIL SUMMARY

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	2,928,321	3,852,300	3,606,420	3,932,440	3,623,700	3,706,170
120 Special Salaries	431,717	2,000	1,000	2,000	1,000	1,000
130 Overtime	216,509	124,620	114,620	124,620	114,620	114,620
140 Employee Benefits	1,082,031	1,231,910	1,122,370	1,325,930	1,164,520	1,178,760
150 Planned Savings	0	(97,330)	(83,990)	(98,370)	(94,980)	0
SUBTOTAL PERSONAL SERVICES	4,658,578	5,113,500	4,750,420	5,286,620	4,808,860	5,000,550
210 Utilities	1,478,508	1,826,680	1,667,180	1,827,160	1,690,160	1,710,860
220 Communications	48,353	22,080	26,770	23,510	24,700	25,920
230 Transportation and Training	12,501	10,700	10,700	11,000	11,000	11,000
240 Insurance	139,980	169,790	169,790	173,700	171,610	171,610
250 Professional Fees	18,394	77,350	24,850	77,950	24,350	114,350
260 Data Processing	70,682	35,100	141,250	57,600	163,750	163,750
270 Equipment Contractuals	293,304	317,280	343,140	326,880	303,350	284,590
280 Building and Grounds Contractuals	39,963	42,640	42,560	43,870	43,790	44,420
290 Other Contractuals	1,335,823	1,756,730	1,760,110	1,942,920	1,953,770	1,961,090
SUBTOTAL CONTRACTUAL SERVICES	3,437,508	4,258,350	4,186,350	4,484,590	4,386,480	4,487,590
310 Office Supplies	38,815	20,050	24,860	20,110	18,920	20,580
320 Clothing and Towels	7,519	9,450	9,850	10,450	10,850	11,000
330 Chemicals	961,164	1,132,400	1,077,400	1,154,000	1,099,000	1,139,000
340 Equipment Parts	178,415	164,490	180,780	168,900	201,890	209,820
350 Materials	25,842	45,350	45,350	45,250	45,250	44,700
360 Equipment Supplies	71,637	54,110	53,360	57,660	50,200	60,460
370 Building Parts	18,019	29,340	29,340	33,340	48,340	24,840
380 Non-Capitalizable Equipment	63,563	107,440	107,440	106,210	106,210	106,460
390 Other Commodities	31,006	34,080	40,480	34,130	40,530	40,250
SUBTOTAL COMMODITIES	1,395,980	1,596,710	1,568,860	1,630,050	1,621,190	1,657,110
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	0	0	0	0	0	0
510 Interfund Transfers	1,639,381	1,830,170	1,913,240	1,766,480	1,966,930	1,916,580
520 Debt Service	5,446,134	6,429,610	4,208,700	7,111,950	4,412,600	5,101,600
530 Other Non-Operating Expenses	0	250,000	135,000	250,000	150,000	150,000
540 Other	71,744	0	0	0	0	0
SUBTOTAL OTHER	7,157,259	8,509,780	6,256,940	9,128,430	6,529,530	7,168,180
TOTAL	16,649,325	19,478,340	16,762,570	20,529,690	17,346,060	18,313,430

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 530 - SEWER UTILITY
DEPARTMENT: 18 - WATER AND SEWER
DIVISION: 10 - SEWER ADMINISTRATION
SECTION: 02 - SEWER ADMINISTRATION

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	0	0	0	0	0	0
120 Special Salaries	0	0	0	0	0	0
130 Overtime	0	0	0	0	0	0
140 Employee Benefits	0	0	0	0	0	0
150 Planned Savings	0	0	0	0	0	0
SUBTOTAL PERSONAL SERVICES	0	0	0	0	0	0
210 Utilities	0	0	0	0	0	0
220 Communications	360	0	0	0	0	0
230 Transportation and Training	423	0	0	0	0	0
240 Insurance	139,980	169,790	169,790	173,700	171,610	171,610
250 Professional Fees	8,983	59,800	9,800	59,800	9,800	9,800
260 Data Processing	0	0	0	22,500	22,500	22,500
270 Equipment Contractuals	0	0	0	0	0	0
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	1,303,485	1,732,310	1,732,310	1,917,220	1,925,570	1,923,570
SUBTOTAL CONTRACTUAL SERVICES	1,453,231	1,961,900	1,911,900	2,173,220	2,129,480	2,127,480
310 Office Supplies	0	0	0	0	0	0
320 Clothing and Towels	0	0	0	0	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	0	0	0	0	0	0
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0	0
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0	0
390 Other Commodities	0	0	0	0	0	0
SUBTOTAL COMMODITIES	0	0	0	0	0	0
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	0	0	0	0	0	0
510 Interfund Transfers	925,531	1,200,580	1,200,580	1,255,580	1,255,580	1,255,580
520 Debt Service	5,446,134	6,429,610	4,208,700	7,111,950	4,412,600	5,101,600
530 Other Non-Operating Expenses	0	250,000	135,000	250,000	150,000	150,000
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	6,371,665	7,880,190	5,544,280	8,617,530	5,818,180	6,507,180
TOTAL	<u>7,824,896</u>	<u>9,842,090</u>	<u>7,456,180</u>	<u>10,790,750</u>	<u>7,947,660</u>	<u>8,634,660</u>

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 530 - SEWER UTILITY
DEPARTMENT: 16 - WATER AND SEWER
DIVISION: 40 - PRODUCTION AND PUMPING
SECTION: 04 - INDUSTRIAL PRETREATMENT/SEWER LAB

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	158,384	225,310	56,510	225,310	57,000	57,000
120 Special Salaries	19,403	1,000	0	1,000	0	0
130 Overtime	2,619	2,000	2,000	2,000	2,000	2,000
140 Employee Benefits	47,886	67,580	17,000	71,380	17,820	17,760
150 Planned Savings	0	(3,340)	0	(3,390)	0	0
SUBTOTAL PERSONAL SERVICES	228,292	292,550	75,510	296,300	76,820	76,760
210 Utilities	267	0	0	0	0	0
220 Communications	364	560	560	670	670	670
230 Transportation and Training	0	0	0	0	0	0
240 Insurance	0	0	0	0	0	0
250 Professional Fees	780	4,100	4,700	4,700	4,700	4,700
260 Data Processing	0	0	0	0	0	0
270 Equipment Contractuals	125	500	500	500	500	0
280 Building and Grounds Contractuals	107	0	0	0	0	0
290 Other Contractuals	0	0	0	0	0	0
SUBTOTAL CONTRACTUAL SERVICES	1,643	5,160	5,760	5,870	5,870	5,370
310 Office Supplies	99	400	400	400	400	400
320 Clothing and Towels	0	1,000	1,000	1,000	1,000	1,000
330 Chemicals	3,007	12,700	12,700	12,700	12,700	12,700
340 Equipment Parts	0	2,000	2,000	2,000	2,000	5,500
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0	0
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	9,741	10,000	10,000	10,000	10,000	10,000
390 Other Commodities	468	0	0	0	0	0
SUBTOTAL COMMODITIES	13,315	26,100	26,100	26,100	26,100	29,600
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	0	0	0	0	0	0
510 Interfund Transfers	50,766	7,100	35,800	7,900	32,900	0
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	50,766	7,100	35,800	7,900	32,900	0
TOTAL	294,016	330,910	143,170	336,170	141,690	111,730

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 530 - SEWER UTILITY
DEPARTMENT: 18 - WATER AND SEWER
DIVISION: 50 - SEWAGE TREATMENT

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	1,421,857	1,813,190	1,846,100	1,847,420	1,832,610	1,877,090
120 Special Salaries	212,544	1,000	1,000	1,000	1,000	1,000
130 Overtime	161,700	85,000	95,000	85,000	95,000	95,000
140 Employee Benefits	506,185	561,330	566,490	601,900	577,410	585,050
150 Planned Savings	0	(57,160)	(57,160)	(57,060)	(57,060)	0
SUBTOTAL PERSONAL SERVICES	2,302,286	2,403,360	2,451,430	2,478,260	2,448,960	2,558,140
210 Utilities	1,397,681	1,585,390	1,616,150	1,579,870	1,634,660	1,655,360
220 Communications	10,199	10,600	20,290	10,600	17,790	19,740
230 Transportation and Training	6,298	4,900	4,900	5,000	5,000	5,000
240 Insurance	0	0	0	0	0	0
250 Professional Fees	5,091	13,350	9,350	13,350	8,850	8,850
260 Data Processing	56,562	21,800	123,650	21,800	123,650	123,650
270 Equipment Contractuals	83,659	89,900	97,450	91,930	97,750	97,750
280 Building and Grounds Contractuals	516	3,770	3,790	5,000	5,020	5,020
290 Other Contractuals	32,098	23,510	24,390	24,730	24,730	34,050
SUBTOTAL CONTRACTUAL SERVICES	1,592,104	1,753,220	1,899,970	1,752,280	1,917,450	1,949,420
310 Office Supplies	5,876	7,030	7,030	7,090	7,090	7,240
320 Clothing and Towels	3,699	4,600	4,600	5,600	5,600	5,750
330 Chemicals	871,737	1,029,700	974,700	1,051,300	996,300	1,026,300
340 Equipment Parts	147,635	138,590	164,430	151,400	188,690	190,420
350 Materials	5,422	14,900	15,040	14,300	14,440	13,890
360 Equipment Supplies	22,457	24,310	24,370	27,610	25,110	25,170
370 Building Parts	13,669	22,190	22,190	26,190	41,190	17,690
380 Non-Capitalizable Equipment	35,252	75,710	75,710	73,410	73,410	73,660
390 Other Commodities	10,298	20,330	20,330	20,380	20,380	19,900
SUBTOTAL COMMODITIES	1,116,045	1,337,360	1,308,400	1,377,280	1,372,210	1,380,020
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	0	0	0	0	0	0
510 Interfund Transfers	162,834	164,690	230,260	41,000	236,450	257,000
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	82,494	0	0	0	0	0
SUBTOTAL OTHER	245,328	164,690	230,260	41,000	236,450	257,000
TOTAL	5,255,763	5,658,630	5,890,060	5,648,820	5,975,070	6,144,580

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 530 - SEWER UTILITY
DEPARTMENT: 18 - WATER AND SEWER
DIVISION: 60 - SEWAGE TREATMENT

The Sewage Treatment Division operates and maintains the Sewer Utility's two wastewater treatment plants, five odor control injection and thirty-four sewage lift stations. Wastewater entering the sanitary sewer system receives primary treatment at Plant No. 1, constructed in 1931, and secondary treatment at Plant No. 2, constructed in 1960. Plant No. 2 was upgraded to Clean Water Act Standards in 1989.

Wastewater undergoes a reduction of 95% in biochemical oxygen demand (BOD) and suspended solids (SS). BOD and SS average less than 30 milligrams per liter of discharged effluent, in accordance with Federal standards.

Wastewater treated has ranged from just under 14 billion gallons in 1980, to 16 billion gallons in 1992. The division is also responsible for administration of the City's Industrial Pretreatment Program, which includes assisting industrial customers in establishing proper pretreatment processes, monitoring them for compliance with Federal standards, and billing those customers for sewer, extra strength and permit charges. This billing activity will be integrated during 1993 as part of the Utilities' revenue integration project.

POSITION TITLE	POSITIONS			1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
	1992 RVSD	1993 ADOPTED	1994 ADOPTED					
Sewage Treatment Supt.	1	1	1	007	42,410	48,150	48,150	48,150
Pretreatment Administrator	1	1	1	113	34,530	40,140	40,140	40,140
Sewage Treatment Operations Supervisor	1	1	1	116	30,920	34,770	34,770	34,770
Plant Maintenance Supervisor	1	1	1	116	36,900	38,860	38,860	38,860
Chemist	3	4	5	117	110,540	137,950	151,950	151,950
Bacteriologist I	1	1	1	119	28,860	30,640	30,640	30,640
Electrical Technician	1	1	1	627	28,620	28,350	31,320	33,370
General Supervisor II	3	3	3	624	90,850	91,420	93,840	93,840
Administrative Aide II	1	1	1	623	28,860	29,810	29,810	29,810
Electrician II	1	1	1	623	26,810	27,270	29,220	29,810
Plant Operator	25	25	20	622	667,900	577,130	493,800	488,760
Maintenance Mechanic	6	6	9	621	141,660	218,610	225,990	232,210
Account Clerk III	1	1	1	621	26,240	27,110	27,110	27,110
Laboratory Technician	1	2	3	620	41,760	56,800	68,160	68,160
Equipment Operator III	2	2	2	620	45,730	47,760	49,090	50,550
Equipment Operator II	1	1	1	619	23,920	24,710	24,710	24,710
Custodial Worker II	2	2	2	617	40,530	41,490	42,610	43,810
Equipment Operator I	5	5	5	617	104,550	104,700	108,350	111,130
Maintenance Worker	4	4	4	617	82,790	82,530	83,910	83,910
Laborer	5	4	4	616	72,240	76,640	79,870	83,380
Custodial Worker I	2	2	2	615	36,710	37,070	38,130	39,150
Typist Clerk	1	1	1	614	16,680	16,910	17,880	18,940
Subtotal	69	70	70		1,760,010	1,819,810	1,788,310	1,813,160
ADD: Employee Compensation					35,550	8,660	26,670	46,300
ADD: Longevity					10,140	10,140	10,140	10,140
Shift Differential (2nd)					3,150	3,150	3,150	3,150
Shift Differential (3rd)					4,340	4,340	4,340	4,340
TOTAL	69	70	70		1,813,190	1,846,100	1,832,610	1,877,090

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 530 - SEWER UTILITY
DEPARTMENT: 18 - WATER AND SEWER
DIVISION: 60 - SEWER MAINTENANCE

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	1,348,080	1,813,800	1,703,810	1,859,710	1,734,090	1,772,080
120 Special Salaries	199,770	0	0	0	0	0
130 Overtime	52,190	37,620	17,620	37,620	17,620	17,620
140 Employee Benefits	527,960	603,000	538,880	652,650	569,290	575,950
150 Planned Savings	0	(36,830)	(36,830)	(37,920)	(37,920)	0
SUBTOTAL PERSONAL SERVICES	2,128,000	2,417,590	2,223,480	2,512,060	2,283,080	2,365,650
210 Utilities	80,560	241,290	51,030	247,290	55,500	55,500
220 Communications	37,430	10,920	5,920	12,240	6,240	5,510
230 Transportation and Training	5,780	5,800	5,800	6,000	6,000	6,000
240 Insurance	0	0	0	0	0	0
250 Professional Fees	3,540	100	1,000	100	1,000	91,000
260 Data Processing	14,120	13,300	17,600	13,300	17,600	17,600
270 Equipment Contractuals	209,520	226,880	245,190	234,450	205,100	186,840
280 Building and Grounds Contractuals	39,340	38,870	38,770	38,870	38,770	39,400
290 Other Contractuals	240	910	3,410	970	3,470	3,470
SUBTOTAL CONTRACTUAL SERVICES	390,530	538,070	368,720	553,220	333,680	405,320
310 Office Supplies	32,840	12,620	17,430	12,620	11,430	12,940
320 Clothing and Towels	3,820	3,850	4,250	3,850	4,250	4,250
330 Chemicals	86,420	90,000	90,000	90,000	90,000	100,000
340 Equipment Parts	30,780	23,900	14,350	15,500	11,200	13,900
350 Materials	20,420	30,450	30,310	30,950	30,810	30,810
360 Equipment Supplies	49,180	29,800	28,990	30,050	25,090	35,290
370 Building Parts	4,350	7,150	7,150	7,150	7,150	7,150
380 Non-Capitalizable Equipment	18,570	21,730	21,730	22,800	22,800	22,800
390 Other Commodities	20,240	13,750	20,150	13,750	20,150	20,350
SUBTOTAL COMMODITIES	266,620	233,250	234,360	226,670	222,880	247,490
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	0	0	0	0	0	0
510 Interfund Transfers	500,250	457,800	446,600	462,000	442,000	404,000
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	(10,750)	0	0	0	0	0
SUBTOTAL OTHER	489,500	457,800	446,600	462,000	442,000	404,000
TOTAL	3,274,650	3,646,710	3,273,160	3,753,950	3,281,640	3,422,460

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 530 - SEWER UTILITY
DEPARTMENT: 18 - WATER AND SEWER
DIVISION: 60 - SEWER MAINTENANCE

The Sewer Maintenance Division maintains more than 1,400 miles of sewer laterals and mains. High pressure hydraulic cleaning, dragging, rodding, lift station maintenance, pipe and manhole maintenance, chemical root control, and emergency repairs are performed. Three emergency crews are available, and stopages are opened 24 hours a day. Internal inspection of new construction by televising is used to ensure lines meet standards. The division has a preventive maintenance program to minimize infiltration of groundwater into the system, and thereby reduce the volume of raw sewage transported and treated by wastewater plants.

In 1992, Sewer Maintenance increased cleaning by 25% to over 1 million feet of line cleaned. Although the number of stopages increased, the division's response time improved and the amount expended on overtime was less compared to 1991.

POSITION TITLE	POSITIONS			1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
	1992 RVSD	1993 ADOPTED	1994 ADOPTED					
Supt. of Sewer Maintenance	1	1	1	007	44,800	47,530	47,530	47,530
Sewer Maintenance Supervisor	1	1	1	116	38,800	40,440	40,440	40,440
Engineering Technician I	1	1	0	624	30,290	18,250	0	0
General Supervisor II	1	4	4	624	106,960	115,120	122,940	125,120
Administrative Aide II	1	1	1	623	28,860	29,810	29,810	29,810
Engineering Aide III	2	2	0	623	52,550	11,640	0	0
TV Technician	4	4	3	622	105,640	81,240	82,770	84,490
Labor Supervisor II	2	0	0	622	0	0	0	0
Labor Supervisor I	1	1	1	621	26,250	27,110	27,110	27,110
Maintenance Mechanic	3	3	1	621	78,730	20,730	22,110	23,530
Account Clerk III	1	1	1	621	26,250	19,000	19,000	19,000
Equipment Operator III	1	1	1	620	25,050	18,260	18,260	18,260
Equipment Operator II	26	27	23	619	618,170	541,730	559,030	566,140
Equipment Operator I	21	25	22	617	517,760	455,980	473,520	484,790
Maintenance Worker	0	2	0	617	17,230	0	0	0
Laborer	15	16	15	616	303,990	254,890	264,890	274,830
Subtotal	81	90	74		2,021,330	1,681,730	1,707,410	1,741,050
ADD: Employee Compensation					35,570	1,760	6,360	11,280
ADD: Longevity					12,800	12,800	12,800	12,800
Shift Differential (2nd)					1,280	3,510	3,510	3,510
Standby Pay					4,010	4,010	4,010	3,440
LESS: Storm Drains					(261,190)			
TOTAL	81	90	74		1,813,800	1,703,810	1,734,090	1,772,080

CITY OF WICHITA 1994/95 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - WATER UTILITY

FUND: 540

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
Budgeted revenues:						
Charges for services	23,747,521	22,800,000	22,000,000	23,940,000	23,550,000	25,320,000
Interest	927,973	1,460,000	800,000	1,170,000	860,000	560,000
Other	1,166,639	2,390,000	2,719,000	2,460,000	2,924,000	2,942,000
Total budgeted revenues	25,842,133	26,650,000	25,519,000	27,570,000	27,334,000	28,822,000
Budgeted expenditures:						
Personal services	5,284,803	5,378,960	5,568,440	5,637,860	5,867,800	6,099,410
Contractual services	4,662,261	5,094,780	5,231,870	5,247,280	5,321,100	5,147,820
Materials and supplies	1,387,739	1,521,290	1,530,130	1,643,960	1,603,010	1,605,280
Payments in lieu of franchise tax	1,261,998	1,262,000	1,262,000	1,290,000	1,290,000	1,290,000
Principal - debt service	4,948,576	4,502,100	4,932,100	3,299,780	3,971,680	4,384,300
Interest - debt service	1,786,636	3,469,470	1,891,670	3,817,410	3,391,550	4,070,790
Special assessments	444,242	0	0	0	0	0
Capital outlay	5,000,503	2,326,890	2,183,020	2,581,240	2,355,540	2,120,850
Transfers :						
Public service fee (GF)	0	228,000	228,000	228,000	228,000	228,000
Water conservation program (GF)	191,280	300,000	300,000	300,000	300,000	300,000
Water cross-connection (GF)	44,520	48,020	48,020	47,290	0	0
Hydrant mechanic (GF)	32,000	32,000	35,150	32,000	35,490	35,460
Management Intern (Mgmt Trust)	22,900	22,900	22,900	22,900	22,900	22,900
Safety Officer (Self Insurance)	0	35,650	35,650	35,870	35,650	35,650
Engineering overhead charges	67,580	67,580	67,580	67,580	67,580	67,580
Contingency	0	130,000	118,600	130,000	130,000	130,000
Safety incentive program	0	0	0	0	0	0
Subtotal budgeted expenditures	25,135,038	24,419,640	23,455,130	24,381,170	24,620,300	25,538,040
Appropriated reserve	0	187,190	187,190	193,110	0	0
Total budgeted expenditures	25,135,038	24,606,830	23,642,320	24,574,280	24,620,300	25,538,040
Budgeted income/(loss)	707,095	2,043,170	1,876,680	2,995,720	2,713,700	3,283,960
Adjustments for GAAP:						
Depreciation	(3,586,882)	(4,020,000)	(3,862,000)	(4,752,000)	(4,456,000)	(5,196,000)
Debt service principal	4,948,576	4,502,100	4,932,100	3,299,780	3,971,680	4,384,300
Capital outlay	5,000,503	2,326,890	2,183,020	2,581,240	2,355,540	2,120,850
Change in accruals	(540,671)					
Total Adjustments	5,821,526	2,808,990	3,253,120	1,129,020	1,871,220	1,309,150
Increase(decrease) in retained earnings	6,528,621	4,852,160	5,129,800	4,124,740	4,584,920	4,593,110
Retained earnings Jan. 1	83,028,210	90,292,390	89,556,831	95,144,550	94,686,631	99,271,551
Retained earnings Dec. 31	89,556,831	95,144,550	94,686,631	99,269,290	99,271,551	103,864,661
Revenue/expenditure coverage:						
Increase/(decrease) in retained earnings	6,528,621	4,852,160	5,129,800	4,124,740	4,584,920	4,593,110
Add: depreciations	3,586,882	4,020,000	3,862,000	4,752,000	4,456,000	5,196,000
Less: debt service prin.	(4,948,576)	(4,502,100)	(4,932,100)	(3,299,780)	(3,971,680)	(4,384,300)
capital outlay	(5,000,503)	(2,326,890)	(2,183,020)	(2,581,240)	(2,355,540)	(2,120,850)
capital outlay funded from cash reserves	0	(4,058,000)	(4,054,000)	(6,495,000)	(1,654,000)	(1,436,000)
Revenues generated over(under) expenditure requirements	166,424	(2,014,830)	(2,177,320)	(3,499,280)	1,059,700	1,847,960

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 640 - WATER UTILITY
DEPARTMENT: 18 - WATER AND SEWER

COMBINED DETAIL SUMMARY

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	3,291,049	3,810,750	3,977,960	3,963,620	4,158,080	4,301,680
120 Special Salaries	568,198	285,250	245,890	285,250	262,600	262,920
130 Overtime	240,574	170,070	193,930	170,070	193,930	193,920
140 Employee Benefits	1,184,983	1,275,850	1,240,910	1,390,190	1,345,980	1,376,170
150 Planned Savings	0	(162,960)	(90,270)	(171,170)	(92,790)	(35,280)
SUBTOTAL PERSONAL SERVICES	5,284,804	5,378,960	5,568,440	5,637,860	5,867,800	6,099,410
210 Utilities	2,300,572	2,622,530	2,625,530	2,516,480	2,519,480	2,435,020
220 Communications	348,973	391,030	391,030	403,660	403,210	418,380
230 Transportation and Training	21,147	18,590	19,710	18,930	18,930	18,930
240 Insurance	192,564	219,050	219,050	225,470	225,470	225,470
250 Professional Fees	327,751	247,650	320,070	450,850	470,870	361,220
260 Data Processing	619,266	645,660	732,390	671,510	736,110	737,100
270 Equipment Contractuals	180,667	193,830	193,700	200,370	199,290	199,240
280 Building and Grounds Contractuals	123,071	119,420	113,900	119,520	114,000	114,200
290 Other Contractuals	548,250	637,020	616,490	640,490	633,740	638,260
SUBTOTAL CONTRACTUAL SERVICES	4,662,261	5,094,780	5,231,870	5,247,280	5,321,100	5,147,820
310 Office Supplies	47,803	121,870	115,470	122,740	115,840	115,650
320 Clothing and Towels	11,790	25,990	27,030	29,280	29,280	24,070
330 Chemicals	697,501	860,410	860,410	919,380	895,110	913,040
340 Equipment Parts	99,232	137,220	160,020	154,690	154,250	144,090
350 Materials	246,078	252,350	259,850	235,820	242,580	256,220
360 Equipment Supplies	30,488	9,810	9,810	8,810	8,810	6,110
370 Building Parts	45,731	35,730	35,730	90,190	90,190	88,050
380 Non-Capitalizable Equipment	44,026	60,570	44,470	65,570	49,470	41,790
390 Other Commodities	48,085	17,340	17,340	17,480	17,480	16,260
SUBTOTAL COMMODITIES	1,270,734	1,521,290	1,530,130	1,643,960	1,603,010	1,605,280
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	0	0	0	0	0	0
510 Interfund Transfers	6,620,781	4,323,040	4,182,320	4,604,880	4,335,160	4,100,440
520 Debt Service	7,179,454	7,971,570	6,823,770	7,117,190	7,363,230	8,455,090
530 Other Non-Operating Expenses	0	130,000	118,600	130,000	130,000	130,000
540 Other	117,004	0	0	0	0	0
SUBTOTAL OTHER	13,917,239	12,424,610	11,124,690	11,852,070	11,828,390	12,685,530
TOTAL	25,135,038	24,419,640	23,455,130	24,381,170	24,620,300	25,538,040

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 540 - WATER UTILITY
DEPARTMENT: 18 - WATER AND SEWER
DIVISION: 10 - WATER AND SEWER ADMINISTRATION
SECTION: 01 - WATER ADMINISTRATION

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	192,260	213,290	224,410	213,290	230,540	236,990
120 Special Salaries	24,877	2,400	2,400	2,400	2,400	2,400
130 Overtime	37	0	0	0	0	0
140 Employee Benefits	114,380	59,300	62,390	62,370	65,910	67,090
150 Planned Savings	0	(30,720)	0	(33,000)	0	0
SUBTOTAL PERSONAL SERVICES	331,554	244,270	289,200	245,060	298,850	306,480
210 Utilities	0	0	0	0	0	0
220 Communications	5,800	7,370	7,370	7,390	7,390	7,330
230 Transportation and Training	15,081	11,780	11,780	11,780	11,780	11,780
240 Insurance	192,520	219,050	219,050	225,470	225,470	225,470
250 Professional Fees	7,939	7,670	7,670	157,970	157,970	38,100
260 Data Processing	49,200	61,200	61,200	83,700	61,850	61,850
270 Equipment Contractuals	433	1,100	1,100	1,100	1,100	1,200
280 Building and Grounds Contractuals	113,563	115,200	109,680	115,200	109,680	109,680
290 Other Contractuals	468,322	504,660	518,390	504,960	518,430	518,430
SUBTOTAL CONTRACTUAL SERVICES	852,858	928,030	936,240	1,107,570	1,093,670	973,840
310 Office Supplies	28,617	37,420	36,420	38,200	38,200	38,200
320 Clothing and Towels	0	0	0	0	0	0
330 Chemicals	701	1,500	1,500	1,500	1,500	1,500
340 Equipment Parts	3,114	1,000	1,000	3,000	3,000	3,000
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0	0
370 Building Parts	1,500	0	0	0	0	0
380 Non-Capitalizable Equipment	62	0	0	0	0	0
390 Other Commodities	2,533	2,300	2,300	2,300	2,300	2,300
SUBTOTAL COMMODITIES	36,527	42,220	41,220	45,000	45,000	45,000
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	0	0	0	0	0	0
510 Interfund Transfers	1,621,393	1,696,750	1,729,900	1,739,640	1,679,840	1,693,810
520 Debt Service	7,179,454	7,971,570	6,823,770	7,117,190	7,363,230	8,455,090
530 Other Non-Operating Expenses	35,450	130,000	118,600	130,000	130,000	130,000
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	8,836,297	9,798,320	8,672,270	8,986,830	9,173,070	10,278,900
TOTAL	10,057,236	11,012,840	9,938,930	10,384,460	10,610,590	11,604,220

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 540 - WATER UTILITY
DEPARTMENT: 18 - WATER AND SEWER
DIVISION: 10 - WATER AND SEWER ADMINISTRATION
SECTION: 01 - WATER ADMINISTRATION

The Administration division manages all operations of the Water and Sewer Utilities. Operating, capital and financial objectives are directed towards providing excellent water and sewer services in an economical manner.

This mission is accomplished by providing reliable, courteous and convenient services; instilling an organizational environment and operating plans to ensure that employees work safely; recruiting and preparing a workforce (representative of the community) to meet the Department's challenges; listening to and discussing with employees issues facing the Department; complying with all local, state and federal regulatory requirements; operating the Utilities in a financially responsible manner; supporting the City's economic and social development strategies; effectively communicating with the community at large and policymakers; and improvement of water and sewer services.

Major initiatives facing the division include development of new water supply resources; improvement of water and sewer infrastructure to meet both short and long term needs; implementation of the approved water conservation plan; addressing new Federal safe drinking regulations; and development of long-term rate policies to fund these utilities' requirements.

POSITION TITLE	POSITIONS			1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
	1992 RVSD	1993 ADOPTED	1994 ADOPTED					
Director of Water & Sewer	1	1	1	002	68,250	72,740	72,740	72,740
Assistant to the Director	1	1	1	115	38,800	41,160	41,160	41,160
Administrative Assistant	1	1	1	118	28,070	31,080	31,080	31,080
Administrative Secretary	1	1	1	621	26,250	27,110	27,110	27,110
Account Clerk II	0	1	1	619	23,920	24,710	24,710	24,710
Secretary II	1	1	1	619	22,850	24,710	24,710	24,710
Subtotal	5	6	6		208,140	221,510	221,510	221,510
ADD: Employee Compensation					4,180	1,930	8,060	14,510
ADD: Longevity					970	970	970	970
TOTAL	5	6	6		213,290	224,410	230,540	236,990

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 540 - WATER UTILITY
DEPARTMENT: 18 - WATER AND SEWER
DIVISION: 20 - CUSTOMER SERVICE

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	1,067,743	1,308,260	1,287,150	1,321,760	1,388,940	1,411,020
120 Special Salaries	181,108	235,430	203,850	235,430	203,850	203,850
130 Overtime	44,936	15,200	15,200	15,200	15,200	15,200
140 Employee Benefits	352,299	435,270	421,500	463,970	470,940	474,400
150 Planned Savings	0	(30,440)	(30,440)	(31,140)	(31,140)	(31,140)
SUBTOTAL PERSONAL SERVICES	1,646,086	1,963,720	1,897,260	2,005,220	2,047,790	2,073,330
210 Utilities	0	0	0	0	0	0
220 Communications	316,116	355,800	355,800	368,050	367,800	379,800
230 Transportation and Training	608	410	410	750	750	750
240 Insurance	0	0	0	0	0	0
250 Professional Fees	1,427	0	0	0	0	0
260 Data Processing	483,876	484,800	569,070	488,150	572,140	573,130
270 Equipment Contractuals	66,099	56,610	58,370	60,500	61,160	60,500
280 Building and Grounds Contractuals	150	0	0	0	0	0
290 Other Contractuals	52,589	43,670	37,220	47,030	34,640	38,930
SUBTOTAL CONTRACTUAL SERVICES	920,865	941,290	1,020,870	964,480	1,036,490	1,053,110
310 Office Supplies	69,092	71,250	66,750	71,250	65,250	65,250
320 Clothing and Towels	7,644	6,300	7,340	8,770	8,770	8,770
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	4,011	1,960	1,960	3,920	3,920	3,920
350 Materials	41	0	0	0	0	0
360 Equipment Supplies	67	350	350	350	350	350
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	2,501	700	1,600	700	1,600	1,600
390 Other Commodities	9,166	3,900	3,900	3,900	3,900	3,900
SUBTOTAL COMMODITIES	92,522	84,460	81,900	88,890	83,790	83,790
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	0	0	0	0	0	0
510 Interfund Transfers	511,064	24,600	10,920	24,440	41,640	69,200
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	511,064	24,600	10,920	24,440	41,640	69,200
TOTAL	<u>3,170,537</u>	<u>3,014,070</u>	<u>3,010,950</u>	<u>3,083,030</u>	<u>3,209,710</u>	<u>3,279,430</u>

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 540 - WATER UTILITY
DEPARTMENT: 18 - WATER AND SEWER
DIVISION: 20 - CUSTOMER SERVICE

The Customer Service Division acts on requests received from the public for service, reads water meters, inspects service leaks, bills customers for water and sewer services, including hand delivery of bills, performs special customer services, and maintains accurate customer billing and consumption records. The number of customers continues to increase at a steady rate, passing 117,000 in 1992.

Major initiatives include implementation of new water and storm rates, meter reading/billing cost reduction and efficiency enhancements, service enhancements (such as "Water for All", automatic bank drafts and reduction of abandoned phone call rates from 35% to 15%) and revenue enhancement programs to maximize collection of applicable fees, including identification of unbilled services (in coordination with Central Inspection, System Planning and Development, Industrial Pretreatment, Water Distribution, Sanitary Sewer Maintenance and Storm Divisions). Meter maintenance activities are being transferred to this division.

POSITION TITLE	POSITIONS			1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
	1992 RVSD	1993 ADOPTED	1994 ADOPTED					
Mgr., Water Customer Service	1	1	1	009	46,940	49,810	49,810	49,810
Accountant	1	1	1	117	36,900	37,800	37,800	37,800
Water Service Supervisor	2	2	2	117	73,780	75,590	75,590	75,590
General Supervisor II	1	1	1	624	30,290	31,280	31,280	31,280
Associate Accountant	1	1	1	623	28,860	29,810	29,810	29,810
Account Clerk III	1	1	2	621	26,240	54,220	54,220	54,220
Maintenance Mechanic	0	0	1	621	0	0	28,700	28,700
Special Water Service Rep.	6	7	7	620	166,600	176,050	177,410	178,770
Customer Service Clerk II	3	3	3	619	71,750	74,120	74,120	74,120
Account Clerk II	2	1	1	619	23,920	24,710	24,710	24,710
Water Meter Reader	9	9	7	619	192,530	149,580	157,280	163,920
Water Service Representative	10	11	10	619	254,830	239,710	242,480	244,340
Secretary II	1	1	1	619	23,920	24,710	24,710	24,710
Water Mechanic	0	0	2	619	0	0	49,410	49,410
Water Service Clerk	2	2	2	618	45,710	47,210	47,210	47,210
Account Clerk I	2	2	1	617	43,700	22,570	22,570	22,570
Customer Service Clerk I	9	10	12	617	204,100	237,440	246,540	255,960
Subtotal	51	53	55		1,270,070	1,274,610	1,373,650	1,392,930
ADD: Employee Compensation					25,650	0	2,750	5,550
ADD: Longevity					12,120	12,120	12,120	12,120
Shift Differential (2nd)					420	420	420	420
Subtotal	51	53	55		1,308,260	1,287,150	1,388,940	1,411,020
Part-time								
Water Meter Reader (PT 75%)	0	10	12	619	136,850	134,600	134,600	134,600
Cust. Serv. Clerk I (PT-67%)	0	2	1	617	23,100	17,680	17,680	17,680
Cust. Serv. Clerk I (PT-75%)	0	6	6	617	75,480	51,570	51,570	51,570
Subtotal	0	18	19		235,430	203,850	203,850	203,850
TOTAL	51	71	74		1,543,690	1,491,000	1,592,790	1,614,870

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 540 - WATER UTILITY
DEPARTMENT: 18 - WATER AND SEWER
DIVISION: 30 - WATER DISTRIBUTION

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	875,028	909,230	959,760	1,033,780	1,014,260	1,099,950
120 Special Salaries	176,720	28,060	13,120	28,060	26,230	26,230
130 Overtime	89,675	83,070	106,930	83,070	106,930	106,930
140 Employee Benefits	324,314	348,040	309,680	401,550	335,520	353,690
150 Planned Savings	0	(41,970)	0	(45,380)	0	0
SUBTOTAL PERSONAL SERVICES	1,465,737	1,326,430	1,389,490	1,501,080	1,482,940	1,586,800
210 Utilities	12,009	16,430	19,430	16,580	19,580	19,620
220 Communications	6,574	6,500	6,500	6,530	6,530	7,970
230 Transportation and Training	3,551	4,300	5,420	4,300	4,300	4,300
240 Insurance	22	0	0	0	0	0
250 Professional Fees	240,325	205,080	277,500	257,980	278,000	280,920
260 Data Processing	71,868	86,400	86,400	86,400	86,400	86,400
270 Equipment Contractuals	24,124	44,970	43,170	45,870	44,130	45,050
280 Building and Grounds Contractuals	6,113	920	920	1,020	1,020	1,320
290 Other Contractuals	222	520	4,570	320	4,350	4,580
SUBTOTAL CONTRACTUAL SERVICES	364,808	365,120	443,910	419,000	444,310	450,160
310 Office Supplies	(58,317)	2,300	2,300	2,390	2,390	2,200
320 Clothing and Towels	1,818	15,720	15,720	16,510	16,510	12,200
330 Chemicals	118	310	310	380	380	340
340 Equipment Parts	40,560	14,760	37,560	22,770	37,830	38,570
350 Materials	214,160	235,550	243,050	219,020	225,780	229,420
360 Equipment Supplies	16,248	1,410	1,410	410	410	410
370 Building Parts	3,791	12,130	12,130	62,590	62,590	60,450
380 Non-Capitalizable Equipment	21,574	34,070	19,070	34,070	19,070	14,390
390 Other Commodities	20,379	6,140	6,140	6,280	6,280	5,060
SUBTOTAL COMMODITIES	260,331	322,390	337,690	364,420	371,240	363,040
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	0	0	0	0	0	0
510 Interfund Transfers	4,008,374	2,126,090	1,879,450	2,196,300	1,988,280	1,971,030
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	20	0	0	0	0	0
540 Other	115,869	0	0	0	0	0
SUBTOTAL OTHER	4,124,263	2,126,090	1,879,450	2,196,300	1,988,280	1,971,030
TOTAL	6,215,139	4,140,030	4,050,540	4,480,800	4,286,770	4,371,030

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 540 - WATER UTILITY
DEPARTMENT: 18 - WATER AND SEWER
DIVISION: 30 - WATER DISTRIBUTION

The Distribution Division is responsible for the installation and maintenance of the pipeline system carrying treated water from the pump station to consumers. This division maintains over 1,500 miles of water main lines, 27,000 valves, 7,000 fire hydrants, 140,000 water service lines and 120,000 meters. Over 900 main breaks are repaired per year.

The division is also responsible for the extension of service to new customers, including installation of service lines from the water main to the meter box. To control operating costs, the division initiated a meter replacement program in 1982, installing approximately 80,000 new, more accurate, easier to read meters requiring far less maintenance. New service connections have averaged nearly 1,000 per year since 1980, and are projected to be 1,000 per year since 1980. The Water Cross Connection Program has been transferred to Water Distribution. Cross Connection ensures the safety of water transported through cross-connected lines. A cross-connected line is a physical link between separate piping systems, in which a flow may occur between a line containing potable water and another line containing water of unknown or questionable safety, steam, chemicals or gases.

POSITION TITLE	POSITIONS			1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
	1992 RVSD	1993 ADOPTED	1994 ADOPTED					
Superintendent - Distribution	1	1	1	007	48,220	51,410	51,410	51,410
Water Service Supervisor	1	0	0	117	0	0	0	0
Public Health Sanitarian II	0	0	1	117	0	0	34,920	34,920
Water Mains Supervisor	1	2	2	116	73,790	77,080	77,080	77,080
General Supervisor II	8	8	2	624	242,260	61,700	62,560	62,560
General Supervisor I	0	0	5	623	0	148,000	149,040	149,040
Account Clerk III	1	1	1	621	26,240	27,110	27,110	27,110
Radio Dispatcher	2	2	2	621	52,490	54,220	54,220	54,220
Storekeeper III	1	1	1	621	26,250	27,110	27,110	27,110
Maintenance Mechanic	1	1	1	621	26,250	28,700	28,700	28,700
Special Water Service Rep.	3	3	3	620	75,140	77,620	77,620	77,620
Equipment Operator III	7	7	7	620	173,640	173,980	179,100	181,100
Water Meter Mechanic	2	2	0	619	47,840	49,410	0	0
Equipment Operator II	7	7	7	619	167,410	171,930	172,940	172,940
Water Service Representative	1	1	1	619	23,920	23,170	23,700	24,710
Water Utility Worker	10	10	10	618	213,610	214,630	224,050	231,900
Water Service Clerk	1	1	1	618	22,850	23,600	23,600	23,600
Equipment Operator I	7	7	7	617	137,160	131,700	137,680	144,710
Laborer	7	7	7	616	125,870	125,950	132,920	140,970
Subtotal	61	61	59		1,482,940	1,467,320	1,483,760	1,509,700
ADD: Employee Compensation					17,830	0	5,340	9,090
ADD: Longevity					13,840	13,840	14,350	14,370
Shift Differential (2nd)					440	440	440	440
Shift Differential (3rd)					650	650	650	650
Standby Pay					6,510	13,810	13,690	11,010
LESS: Operational Capital Replacement					(612,980)	(536,300)	(503,970)	(445,310)
Subtotal	61	61	59		909,230	959,760	1,014,260	1,099,950
Water Utility Worker (seasonal)	1	1	0	618	4,560	0	0	0
Water Service Clerk (PT - 75%)	0	0	2	618	0	13,120	26,230	26,230
Laborer (PT-50%)	1	1	0	616	9,170	0	0	0
Mechanical Equipment Operator (seasonal)	5	5	0	415	14,330	0	0	0
Subtotal	7	7	2		28,060	13,120	26,230	26,230
TOTAL	68	68	61		937,290	972,880	1,040,490	1,126,180

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 540 - WATER UTILITY
DEPARTMENT: 18 - WATER AND SEWER
DIVISION: 40 - PRODUCTION AND PUMPING

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	944,494	1,099,150	1,206,190	1,113,870	1,179,900	1,206,610
120 Special Salaries	150,260	17,500	24,660	17,500	28,260	28,580
130 Overtime	78,608	67,270	67,270	67,270	67,270	67,260
140 Employee Benefits	323,137	353,180	361,220	378,150	372,040	379,180
150 Planned Savings	0	(55,640)	(55,640)	(57,510)	(57,510)	0
SUBTOTAL PERSONAL SERVICES	1,496,499	1,481,460	1,603,700	1,519,280	1,589,960	1,681,630
210 Utilities	2,288,563	2,606,100	2,606,100	2,499,900	2,499,900	2,416,400
220 Communications	18,034	18,560	18,560	18,850	18,650	20,440
230 Transportation and Training	1,732	1,700	1,700	1,700	1,700	1,700
240 Insurance	22	0	0	0	0	0
250 Professional Fees	63,663	34,900	34,900	34,900	34,900	42,200
260 Data Processing	14,322	13,260	15,720	13,260	15,720	15,720
270 Equipment Contractuals	83,308	84,610	84,610	86,230	86,230	85,820
280 Building and Grounds Contractuals	3,245	3,300	3,300	3,300	3,300	3,200
290 Other Contractuals	9,461	34,260	37,400	34,260	37,400	37,400
SUBTOTAL CONTRACTUAL SERVICES	2,482,350	2,796,690	2,802,290	2,692,400	2,697,800	2,621,880
310 Office Supplies	3,569	3,400	2,500	3,400	2,500	2,500
320 Clothing and Towels	2,273	3,970	3,970	4,000	4,000	3,100
330 Chemicals	696,682	858,600	858,600	917,500	893,230	911,200
340 Equipment Parts	51,225	119,500	119,500	125,000	109,500	98,600
350 Materials	29,336	12,800	12,800	12,800	12,800	22,800
360 Equipment Supplies	14,173	8,050	8,050	8,050	8,050	5,350
370 Building Parts	40,440	23,600	23,600	27,600	27,600	27,600
380 Non-Capitalizable Equipment	19,476	25,800	23,800	30,800	28,800	25,800
390 Other Commodities	12,904	3,500	3,500	3,500	3,500	3,500
SUBTOTAL COMMODITIES	870,078	1,059,220	1,056,320	1,132,650	1,089,980	1,100,450
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	0	0	0	0	0	0
510 Interfund Transfers	243,909	165,600	252,050	343,600	324,400	53,400
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	848	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	244,757	165,600	252,050	343,600	324,400	53,400
TOTAL	5,093,684	5,502,970	5,714,360	5,687,930	5,702,140	5,457,360

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 540 - WATER UTILITY
DEPARTMENT: 18 - WATER AND SEWER
DIVISION: 40 - PRODUCTION AND PUMPING

The Production and Pumping Division supplies treated water meeting U.S., EPA and Kansas Department of Health and Environment water quality standards. Water is obtained from Cheney Reservoir and the Equus Beds Aquifer and is softened, chlorinated and filtered for health and aesthetic reasons. Over 23 billion gallons were delivered in 1991. Water demand has increased by 9.5% since 1988. The division also operates the industrial pretreatment testing laboratory. Over 10,000 samples and 33,000 tests are performed each year on raw and treated drinking water (throughout the system), and on sewage effluent from industrial dischargers, to ensure that all State and Federal water and water pollution control standards are met. The division is also responsible for operating the computerized control systems for all 55 raw water wells in the Equus Beds, Cheney Reservoir, Hess Pump Station, elevated, ground level, and underground storage facilities, and 41 sanitary and storm sewer pump stations.

POSITION TITLE	POSITIONS			1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
	1992 RVSD	1993 ADOPTED	1994 ADOPTED					
Water Prod. Superintendant	1	1	1	007	50,230	54,350	54,350	54,350
Laboratory Director	1	1	1	113	39,650	44,250	44,250	44,250
Water Supply Supervisor	2	2	1	116	73,800	39,230	39,230	39,230
Plant Maintenance Supervisor	1	1	1	116	36,900	39,350	39,350	39,350
Water Maintenance Supervisor	1	1	2	117	36,900	75,590	75,590	75,590
Chemist	2	2	2	117	64,910	70,050	70,050	70,050
Bacteriologist II	1	1	1	117	33,390	18,000	27,000	27,000
Electronics Technician III	1	1	1	627	35,090	36,250	36,250	36,250
Electronics Technician II	1	1	1	625	31,790	32,840	32,840	32,840
General Supervisor II	0	0	1	624	0	31,280	31,280	31,280
Mechanic Supervisor	3	3	0	624	90,850	0	0	0
Electrician II	1	1	1	623	28,860	29,810	29,810	29,810
Plant Operator	5	5	5	622	137,560	135,170	136,570	138,080
Electrician I	2	2	2	621	50,460	51,810	53,420	54,220
Maintenance Mechanic	9	9	6	621	235,580	193,840	156,640	156,640
Laboratory Technician	6	6	2	620	136,310	86,640	49,170	51,740
Equipment Operator II	3	3	3	619	67,630	64,360	66,390	68,610
Account Clerk II	0	0	1	619	0	24,710	24,710	24,710
Secretary	1	1	0	618/19	22,850	0	0	0
Account Clerk I	0	0	1	617	0	1,290	17,680	18,390
Maintenance Worker	4	4	8	617	76,480	174,870	178,370	181,600
Custodial Worker II	1	1	1	617	21,850	22,570	22,570	22,570
Custodial Worker I	1	1	1	615	18,050	18,360	19,430	20,660
Subtotal	47	47	43		1,289,140	1,244,620	1,204,950	1,217,220
ADD: Employee Compensation					21,550	4,310	18,180	32,620
ADD: Longevity					9,390	9,390	9,390	9,390
Shift Differential (2nd)					0	0	0	0
Shift Differential (3rd)					4,380	4,380	4,380	4,380
LESS: Charge - Sewer Utility					(225,310)	(56,510)	(57,000)	(57,000)
Subtotal	47	47	43		1,099,150	1,206,190	1,179,900	1,206,610
Lab Tech. (PT - 50%)	0	0	1	620	0	7,160	10,760	11,080
Mechanical Equip. Operator (Seasonal)	7	7	7	415	17,500	17,500	17,500	17,500
TOTAL	54	54	51		1,116,650	1,230,850	1,208,160	1,235,190

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 540 - WATER UTILITY
DEPARTMENT: 18 - WATER AND SEWER
DIVISION: 10 - WATER AND SEWER ADMINISTRATION
SECTION: 03 - SYSTEM PLANNING AND DEVELOPMENT

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	211,524	280,820	300,470	280,820	344,440	347,110
120 Special Salaries	35,233	1,860	1,860	1,860	1,860	1,860
130 Overtime	27,318	4,530	4,530	4,530	4,530	4,530
140 Employee Benefits	70,853	80,060	86,120	84,150	101,570	101,810
150 Planned Savings	0	(4,190)	(4,190)	(4,140)	(4,140)	(4,140)
SUBTOTAL PERSONAL SERVICES	344,928	363,080	388,790	367,220	448,260	451,170
210 Utilities	0	0	0	0	0	0
220 Communications	2,449	2,800	2,800	2,840	2,840	2,840
230 Transportation and Training	175	400	400	400	400	400
240 Insurance	0	0	0	0	0	0
250 Professional Fees	0	0	0	0	0	0
260 Data Processing	0	0	0	0	0	0
270 Equipment Contractuals	6,703	6,540	6,450	6,670	6,670	6,670
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	17,466	18,730	18,730	18,730	18,730	18,730
SUBTOTAL CONTRACTUAL SERVICES	26,793	28,470	28,380	28,640	28,640	28,640
310 Office Supplies	4,842	7,500	7,500	7,500	7,500	7,500
320 Clothing and Towels	55	0	0	0	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	296	0	0	0	0	0
350 Materials	2,541	4,000	4,000	4,000	4,000	4,000
360 Equipment Supplies	0	0	0	0	0	0
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	413	0	0	0	0	0
390 Other Commodities	2,561	1,500	1,500	1,500	1,500	1,500
SUBTOTAL COMMODITIES	10,708	13,000	13,000	13,000	13,000	13,000
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	0	0	0	0	0	0
510 Interfund Transfers	9,578	10,000	10,000	900	1,000	13,000
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	9,578	10,000	10,000	900	1,000	13,000
TOTAL	392,007	414,550	440,170	409,760	490,900	505,810

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 540 - WATER UTILITY
DEPARTMENT: 18 - WATER AND SEWER
DIVISION: 10 - WATER AND SEWER ADMINISTRATION
SECTION: 03 - SYSTEM PLANNING AND DEVELOPMENT

The System Planning and Development Division is responsible for: 1) analyzing the operations of the Water and Sewer systems to ensure that adequate capacity exists in all facilities to supply, treat, pump and distribute quality water, and collect, transport and treat wastewater; 2) coordinate construction of rehabilitation infrastructure to ensure adequate service to customers; 3) maintenance of all water and sewer system records and maps; 4) managing contracts for system study, design and construction; services for customers, developers and other utilities.

Major challenges through 1995 include initiation of the utilities' Capital Improvement Program consisting of \$69.7 million water projects and \$31.9 million sewer projects; development of new Sewer Construction/Reconstruction Specifications and Project Prioritization Program; Water and Sewer systems Performance Monitoring and Analysis Program, System Records Automation Program, sewer inventory and mapping records project management; and implementation of the Water Supply Study Plan (when approved).

POSITION TITLE	POSITIONS			1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
	1992 RVSD	1993 ADOPTED	1994 ADOPTED					
Planning & Devel. Engineer	1	1	1	007	47,090	51,250	51,250	51,250
Civil Engineer II	1	1	1	114	44,430	46,300	46,300	46,300
Civil Engineer I	0	0	1	116	0	9,630	28,900	28,900
Utility Records Supervisor	0	1	0	117	33,400	10,120	0	0
Engineering Technician II	1	0	0	626	0	0	0	0
Engineering Technician I	2	2	3	624	60,570	77,470	92,370	92,370
Engineering Aide III	3	3	4	623	86,570	103,360	120,700	120,700
Subtotal	8	8	10		272,060	298,130	339,520	339,520
ADD: Employee Compensation					5,510	0	2,580	6,250
ADD: Longevity					3,250	2,340	2,340	2,340
TOTAL	8	8	10		280,820	300,470	344,440	347,110

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 540 - WATER UTILITY
DEPARTMENT: 18 - WATER AND SEWER
DIVISION: 10 - WATER AND SEWER ADMINISTRATION
SECTION: 01 - WATER ADMINISTRATION
ACTIVITY: 02 - WATER SUPPLY

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	0	0	0	0	0	0
120 Special Salaries	0	0	0	0	0	0
130 Overtime	0	0	0	0	0	0
140 Employee Benefits	0	0	0	0	0	0
150 Planned Savings	0	0	0	0	0	0
SUBTOTAL PERSONAL SERVICES	0	0	0	0	0	0
210 Utilities	0	0	0	0	0	0
220 Communications	0	0	0	0	0	0
230 Transportation and Training	0	0	0	0	0	0
240 Insurance	0	0	0	0	0	0
250 Professional Fees	14,397	0	0	0	0	0
260 Data Processing	0	0	0	0	0	0
270 Equipment Contractuals	0	0	0	0	0	0
280 Building and Grounds Contractuals	0	0	0	0	0	0
290 Other Contractuals	190	35,180	180	35,190	20,190	20,190
SUBTOTAL CONTRACTUAL SERVICES	14,587	35,180	180	35,190	20,190	20,190
310 Office Supplies	0	0	0	0	0	0
320 Clothing and Towels	0	0	0	0	0	0
330 Chemicals	0	0	0	0	0	0
340 Equipment Parts	26	0	0	0	0	0
350 Materials	0	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0	0
370 Building Parts	0	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0	0
390 Other Commodities	542	0	0	0	0	0
SUBTOTAL COMMODITIES	568	0	0	0	0	0
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	0	0	0	0	0	0
510 Interfund Transfers	191,280	300,000	300,000	300,000	300,000	300,000
520 Debt Service	0	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	191,280	300,000	300,000	300,000	300,000	300,000
TOTAL	<u>206,435</u>	<u>335,180</u>	<u>300,180</u>	<u>335,190</u>	<u>320,190</u>	<u>320,190</u>

NOTES

CITY OF WICHITA 1994/95 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - STORM WATER UTILITY

FUND: 560

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
Budgeted revenues:		0				
Fees	0	5,250,000	4,080,060	5,300,000	4,942,700	5,029,800
General fund transfer	0	525,000	514,500	525,000	514,500	514,500
Interest earnings	0	0	0	140,000	60,080	194,050
Other	0	0	0	0	0	0
Total budgeted revenues	0	5,775,000	4,594,560	5,965,000	5,517,280	5,738,350
Budgeted expenditures:						
Personal Services	0	676,950	677,950	919,240	925,930	1,296,810
Contractual services	0	385,370	277,700	454,610	344,830	458,220
Materials and supplies	0	75,610	95,270	93,260	114,210	142,080
Payment in lieu of franchise fee	0	260,000	204,000	270,000	247,140	251,490
Capital outlay	0	487,600	533,100	1,165,000	800,500	965,000
Debt principal	0	2,042,000	0	2,151,000	1,567,000	2,047,000
Operating transfers out						
GD&I - Delinquent SA	0	220,000	220,000	230,000	177,000	130,000
Water & Sewer	0	317,470	342,670	271,890	337,920	348,230
Other	0	0	20,000	0	20,000	20,000
Total budgeted expenditures	0	4,465,000	2,370,690	5,555,000	4,534,530	5,658,830
Budgeted income (loss)	0	1,310,000	2,223,870	410,000	982,750	79,520
Restricted deposits	0	(1,310,000)	(1,310,000)	(410,000)	(410,000)	(410,000)
Balance	0	0	913,870	0	572,750	(330,480)
Adjustments for GAAP reporting requirements:						
Depreciation	0	(227,470)	(227,470)	(238,850)	(238,850)	(238,850)
Debt service principal	0	2,042,000	0	2,151,000	1,567,000	2,047,000
Capital outlay	0	487,600	533,100	1,165,000	800,500	965,000
Total adjustments	0	2,302,130	305,630	3,077,150	2,128,650	2,773,150
Increase (decrease) in retained earnings	0	3,612,130	2,529,500	3,487,150	3,111,400	2,852,670
Retained earnings January 1	0	0	0	3,612,130	2,529,500	5,640,900
Retained earnings December 31	0	3,612,130	2,529,500	7,099,280	5,640,900	8,493,570
Revenue/expenditure coverage:						
Increase (decrease) in retained earnings	0	3,612,130	2,529,500	3,487,150	3,111,400	2,852,670
Add: Depreciation	0	227,470	227,470	238,850	238,850	238,850
Less: Debt service principal	0	(2,042,000)	0	(2,151,000)	(1,567,000)	(2,047,000)
Capital outlay	0	(487,600)	(533,100)	(535,000)	(170,500)	(335,000)
Capital outlay funded from cash reserves	0	0	0	(630,000)	(630,000)	(630,000)
Revenues generated over (under) expenditure requirements	0	1,310,000	2,223,870	410,000	982,750	79,520

STORM WATER UTILITY

The Storm Water Utility, functioning within the Public Works Department, is responsible for construction/reconstruction and maintenance of the City's storm water sewer system.

Budget Highlights

The adopted 1994 budget shows an increase of \$69,530 over the 1993 adopted budget. The approved 1995 budget increases \$1,124,300 over the 1994 budget.

- The Utility began operations in March 1993 in accordance with a rate structure approved by the City Council.
- Eight additional full-time positions are included in the 1994 budget. Additional staff increases are anticipated in the 1995 approved budget.
- The Capital Improvement Program contains \$5,730,000 in 1994 and \$6,935,000 in 1995 for Storm Water Utility projects.
- Debt service funds anticipate the issuance of bonds for existing and future drainage projects.

Budget Summary

	1992 Actual	1993 Adopted	1993 Revised	1994 Adopted	1995 Approved
Personal Services	0	676,950	677,950	925,930	1,296,810
Contractual Services	0	385,370	277,700	344,830	458,220
Commodities	0	75,610	95,270	114,210	142,080
Capital Outlay	0	0	0	0	0
Other	0	3,327,070	1,319,770	3,149,560	3,761,720
TOTAL	0	4,465,000	2,370,690	4,534,530	5,658,830

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 560 - STORM WATER UTILITY
DEPARTMENT: 13 - PUBLIC WORKS
DIVISION: 50 - STORM WATER MANAGEMENT

COMBINED DETAIL SUMMARY

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
110 Regular Salaries	0	526,900	522,210	702,970	706,320	952,030
120 Special Salaries	0	840	1,740	1,190	2,390	46,630
130 Overtime	0	0	6,870	0	6,540	6,340
140 Employee Benefits	0	159,820	158,550	228,950	225,990	311,870
150 Planned Savings	0	(10,610)	(11,420)	(13,870)	(15,310)	(20,060)
SUBTOTAL PERSONAL SERVICES	0	676,950	677,950	919,240	925,930	1,296,810
210 Utilities	0	84,710	86,370	85,580	87,240	87,340
220 Communications	0	3,350	4,740	3,530	12,770	13,200
230 Transportation and Training	0	1,800	1,800	1,800	1,800	1,800
240 Insurance	0	20,430	5,300	29,600	8,240	10,430
250 Professional Fees	0	30,000	55,000	30,000	50,000	50,000
260 Data Processing	0	28,360	24,480	28,360	27,190	27,190
270 Equipment Contractuals	0	63,040	39,300	117,910	91,720	156,190
280 Building and Grounds Contractuals	0	71,530	18,560	71,680	21,720	21,720
290 Other Contractuals	0	82,150	42,150	86,150	44,150	90,350
SUBTOTAL CONTRACTUAL SERVICES	0	385,370	277,700	454,610	344,830	458,220
310 Office Supplies	0	5,630	22,050	6,200	22,600	22,730
320 Clothing and Towels	0	2,950	5,980	3,950	8,500	13,500
330 Chemicals	0	10,000	10,000	10,000	10,000	10,000
340 Equipment Parts	0	10,700	10,700	11,000	11,000	11,200
350 Materials	0	30,090	30,090	43,900	43,900	65,600
360 Equipment Supplies	0	8,650	8,650	9,830	9,830	9,930
370 Building Parts	0	180	180	180	180	180
380 Non-Capitalizable Equipment	0	5,910	6,120	6,420	6,420	7,020
390 Other Commodities	0	1,500	1,500	1,780	1,780	1,920
SUBTOTAL COMMODITIES	0	75,610	95,270	93,260	114,210	142,080
410 Land	0	0	0	0	0	0
420 Buildings	0	0	0	0	0	0
430 Improvements	0	0	0	0	0	0
440 Office Equipment	0	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	0	0	0	0	0	0
510 Interfund Transfers	0	1,285,070	1,319,770	1,936,890	1,582,560	1,714,720
520 Debt Service	0	2,042,000	0	2,151,000	1,567,000	2,047,000
530 Other Non-Operating Expenses	0	0	0	0	0	0
540 Other	0	0	0	0	0	0
SUBTOTAL OTHER	0	3,327,070	1,319,770	4,087,890	3,149,560	3,761,720
TOTAL	0	4,465,000	2,370,690	5,555,000	4,534,530	5,658,830

CITY OF WICHITA 1994/95 ANNUAL BUDGET

FUND: 560 - STORM WATER UTILITY
DEPARTMENT: 13 - PUBLIC WORKS
DIVISION: 50 - STORM WATER MANAGEMENT

The Storm Water Utility is responsible for maintenance of the existing storm water system and the construction/reconstruction of the storm drainage system. This is accomplished through the maintenance of streams and channels, inspection of system components and testing of run-off samples.

POSITION TITLE	POSITIONS			1994 EMPLOYMENT RANGE	1993 ADOPTED	1993 REVISED	1994 ADOPTED	1995 APPROVED
	1992 RVSD	1993 ADOPTED	1994 ADOPTED					
Storm Water Mgmt. Engineer	0	1	1	007	50,900	50,900	50,900	50,900
Civil Engineer I	0	1	1	116	39,490	35,260	35,260	35,260
Administrative Assistant	0	1	1	118	30,130	25,230	25,230	25,230
Engineering Technician II	0	1	1	626	26,040	26,040	26,560	28,420
General Supervisor II	0	1	1	624	25,530	25,530	27,020	27,020
Engineering Aide II	0	0	1	623	0	0	24,360	26,230
Labor Supervisor II	0	1	2	622	23,730	23,730	48,820	73,620
TV Technician	0	1	1	622	28,060	28,060	28,620	28,620
Equipment Operator III	0	7	9	620	161,900	161,900	209,180	359,800
Secretary II	0	1	1	619	20,740	23,170	24,710	24,710
Equipment Operator I	0	4	5	617	84,570	84,570	105,740	143,840
Laborer	0	1	4	616	22,280	22,280	73,310	91,400
Subtotal	0	20	28		513,370	506,670	679,710	915,050
ADD: Longevity					1,500	1,500	1,660	1,670
Charges - PW Administration					0	8,190	10,400	16,350
Employee compensation					12,030	5,850	14,550	18,960
Subtotal	0	20	28		526,900	522,210	706,320	952,030
Mechanical Equipment Operator (seasonal 6 months)	0	0	0	415	0	0	0	43,680
Total	0	20	28		526,900	522,210	706,320	995,710

NOTES

CITY OF WICHITA 1994/95 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - DATA CENTER

FUND: 600

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
Budgeted revenues:						
Charges for services	2,689,816	2,471,630	2,670,083	2,471,630	2,645,064	2,645,064
Other	6,106	336,590	408,000	120,500	199,100	152,640
Total budgeted revenues	2,695,922	2,808,220	3,078,083	2,592,130	2,844,164	2,797,704
Budgeted expenditures:						
Personal services	501,502	497,780	524,600	508,120	545,010	549,830
Contractual services	446,219	544,150	504,950	547,290	605,330	650,320
Materials and supplies	69,646	67,250	71,950	65,350	69,180	69,980
Capital outlay	329,001	152,500	637,400	120,500	485,900	50,500
Transfers	1,146,886	1,136,170	1,136,170	520,890	520,890	0
Proposed program enhancements	0	336,590	498,000	245,190	289,100	242,640
Appropriated reserve	0	162,840	218,930	136,840	366,140	0
Total budgeted expenditures	2,493,254	2,897,280	3,592,000	2,144,180	2,881,550	1,563,270
Total budgeted revenues over (under) total budgeted expenditures	202,668	(89,060)	(513,917)	447,950	(37,386)	1,234,434
Adjustments for GAAP:						
Depreciation	(1,042,218)	(886,800)	(1,088,956)	(886,800)	(590,027)	(369,872)
Bond proceeds	0	0	0	0	0	0
Debt service principal	978,233	1,042,873	1,042,873	491,535	491,535	0
Capital outlay	329,001	152,500	637,400	120,500	485,900	50,500
Changes in accrual	20,162	0	0	0	0	0
Total adjustments	285,178	308,573	591,317	(274,765)	387,408	(319,372)
Increase (decrease) in retained earnings	487,846	219,513	77,400	173,185	350,022	915,062
Retained earnings January 1	1,003,923	1,075,823	1,491,769	1,285,913	1,569,169	1,919,191
Retained earnings December 31	1,491,769	1,295,336	1,569,169	1,459,098	1,919,191	2,834,253
Revenue/expenditure coverage:						
Increase (decrease) in retained earnings	487,846	219,513	77,400	173,185	350,022	915,062
Add: depreciation	1,042,218	886,800	1,088,956	886,800	590,027	369,872
bond proceeds	0	0	0	0	0	0
Less: debt service principal	(978,233)	(1,042,873)	(1,042,873)	(491,535)	(491,535)	0
capital outlay	(329,001)	(152,500)	(637,400)	(120,500)	(485,900)	(50,500)
Revenues generated over (under) expenditure requirements	222,830	(89,060)	(513,917)	447,950	(37,386)	1,234,434

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